

UPLATE PO RACUNU ZA MAJ-JULI 2023

izvod br.	datum	ident	stan broj	racun brojh	uplata
70PS	06.08.2023	557575	50	04_07_2023	750.00 din.
71PS	07.08.2023	0364368 T	35	04_07_2023	3,850.00 din.
71PS	07.08.2023	1216806	58	04_07_2023	4,600.00 din.
71PS	07.08.2023	250319	47	04_07_2023	4,600.00 din.
71PS	07.08.2023	250327	55	04_07_2023	4,600.00 din.
71PS	07.08.2023	1237337	18	04_07_2023	5,750.00 din.
71PS	07.08.2023	479452	10	04_07_2023	4,600.00 din.
72PS	08.08.2023	858127	31	04_07_2023	5,400.00 din.
72PS	08.08.2023	250288	16	04_07_2023	4,600.00 din.
73PS	09.08.2023	250291	19	04_07_2023	5,400.00 din.
73PS	09.08.2023	642968	9	04_07_2023	4,600.00 din.
73PS	09.08.2023	557574	38	04_07_2023	4,600.00 din.
74PS	10.08.2023	542907	3	04_07_2023	5,750.00 din.
74PS	10.08.2023	687454	32	04_07_2023	4,562.50 din.
74PS	10.08.2023	250324	52	04_07_2023	4,600.00 din.
74PS	10.08.2023	250326	54	04_07_2023	1,500.00 din.
74PS	10.08.2023	250326	54	04_07_2023	4,600.00 din.
74PS	10.08.2023	250284	12	04_07_2023	5,400.00 din.
74PS	10.08.2023	791191	25	04_07_2023	4,600.00 din.
74PS	10.08.2023	0250286 S	14	04_07_2023	4,600.00 din.
74PS	10.08.2023	748175	33	04_07_2023	4,600.00 din.
74PS	10.08.2023	602970 S	20	04_07_2023	4,600.00 din.
74PS	10.08.2023	503976	41	04_07_2023	2,300.00 din.
75PS	11.08.2023	250329	57	04_07_2023	4,600.00 din.
76PS	12.08.2023	487957	65	04_07_2023	4,600.00 din.
76PS	12.08.2023	250274	4	04_07_2023	4,600.00 din.
76PS	12.08.2023	0873891 S	69	04_07_2023	4,600.00 din.
77PS	14.08.2023	647834T	51	04_07_2023	5,400.00 din.
77PS	14.08.2023	250287	15	04_07_2023	5,400.00 din.
77PS	14.08.2023	791190	17	04_07_2023	4,600.00 din.
77PS	14.08.2023	0738868 S	39	04_07_2023	3,400.00 din.
77PS	14.08.2023	250320	48	04_07_2023	5,400.00 din.
77PS	14.08.2023	1111	602	04_07_2023	12,600.00 din.
77PS	14.08.2023	736676	63	04_07_2023	4,600.00 din.
77PS	14.08.2023	250332	60	04_07_2023	5,400.00 din.
77PS	14.08.2023	1417898	23	04_07_2023	2,300.00 din.
78PS	16.08.2023	250293 T	21	04_07_2023	4,600.00 din.
78PS	16.08.2023	392664	29	04_07_2023	1,350.00 din.
78PS	16.08.2023	968380	601	04_07_2023	11,350.00 din.

79PS	17.08.2023	819274	64	04_07_2023	4,600.00 din.
79PS	17.08.2023	824485	68	04_07_2023	4,600.00 din.
80PS	19.08.2023	250321	49	04_07_2023	5,750.00 din.
81PS	21.08.2023	250298	26	04_07_2023	4,600.00 din.
81PS	21.08.2023	542908S	28	04_07_2023	3,400.00 din.
82PS	22.08.2023	250308	36	04_07_2023	5,400.00 din.
83PS	24.08.2023	250312	40	04_07_2023	4,600.00 din.
83PS	24.08.2023	0778097 T	44	04_07_2023	4,880.00 din.
83PS	24.08.2023	726268	6	04_07_2023	4,750.00 din.
84PS	25.08.2023	1227843	70	04_07_2023	5,400.00 din.
85PS	26.08.2023	250328	56	04_07_2023	5,400.00 din.
85PS	26.08.2023	0759625 S	34	04_07_2023	4,600.00 din.
86PS	27.08.2023	250325	53	04_07_2023	4,600.00 din.
87PS	28.08.2023	250309	37	04_07_2023	2,300.00 din.
88PS	29.08.2023	250337	66	04_07_2023	4,050.00 din.
88PS	29.08.2023	1213310	27	04_07_2023	4,600.00 din.
51	01.09.2023	0364368 T	35	04_07_2023	250.00 din.
53	02.10.2023	0364368 T	35	04_07_2023	250.00 din.
90PS	31.08.2023	250314	42	04_07_2023	4,600.00 din.
91PS	01.09.2023	250342	71	04_07_2023	4,300.00 din.
91PS	01.09.2023	408141	73	04_07_2023	4,300.00 din.
92PS	06.09.2023	250277	5	04_07_2023	4,600.00 din.
93PS	07.09.2023	250279	7	04_07_2023	4,600.00 din.
94PS	11.09.2023	250279	41	04_07_2023	2,300.00 din.
95PS	18.09.2023	651588	24	04_07_2023	5,400.00 din.
96PS	18.09.2023	968380	601	04_07_2023	11,350.00 din.
97PS	20.09.2023	250280	8	04_07_2023	1,400.00 din.
97PS	20.09.2023	250280	8	04_07_2023	5,500.00 din.
98PS	28.09.2023	250309	37	04_07_2023	2,300.00 din.
101PS	03.10.2023	740865	43	04_07_2023	4,880.00 din.
102PS	09.10.2023	968380	601	04_07_2023	11,350.00 din.
103PS	11.10.2023	250274	2	04_07_2023	4,600.00 din.
103PS	11.10.2023	0384252 S	61	04_07_2023	8,250.00 din.
104PS	20.10.2023	0542908 S	28	04_07_2023	1,200.00 din.
					340,222.50 din.
PLATILO VLASNIKA P.D				FAKT. SA DUGOM	484,843.00 din.
73				FAKT.TEK.PERIOD	423,244.00 din.
				UPL. SA DUGOM	70%
				UPL.TEK.PERIOD	80%