

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.
					118,862.50 din.
PLATILO VLASNIKA P.D				FAKT. SA DUGOM	484,843.00 din.
27				FAKT.TEK.PERIOD	423,244.00 din.
				UPL. SA DUGOM	25%
				UPL.TEK.PERIOD	28%