

UPLATE PO RACUNU ZA AVG-OKT 2023

izvod br.	datum	ident	stan broj	racun broj	uplata
107PS	29.10.2023	557575	50	08_09_10_2023	3,450.00 din.
107PS	29.10.2023	479452	10	08_09_10_2023	3,450.00 din.
108PS	30.10.2023	1216806	68	08_09_10_2023	3,450.00 din.
54	30.10.2023	651588	24	08_09_10_2023	4,500.00 din.
109PS	31.10.2023	748175	33	08_09_10_2023	3,450.00 din.
109PS	31.10.2023	557574	38	08_09_10_2023	3,450.00 din.
109PS	31.10.2023	250327	55	08_09_10_2023	3,450.00 din.
109PS	31.10.2023	1213340	27	08_09_10_2023	3,450.00 din.
56	01.11.2023	364368T	35	08_09_10_2023	250.00 din.
110PS	01.11.2023	6029705	20	08_09_10_2023	3,450.00 din.
110PS	01.11.2023	250329	57	08_09_10_2023	3,450.00 din.
110PS	01.11.2023	250288	16	08_09_10_2023	3,450.00 din.
110PS	01.11.2023	250309	37	08_09_10_2023	2,000.00 din.
111PS	02.11.2023	2502700	5	08_09_10_2023	3,450.00 din.
111PS	02.11.2023	642968	9	08_09_10_2023	3,450.00 din.
111PS	02.11.2023	1417898	23	08_09_10_2023	3,450.00 din.
111PS	02.11.2023	493898	11	08_09_10_2023	8,050.00 din.
112PS	03.11.2023	250321	49	08_09_10_2023	3,450.00 din.
112PS	03.11.2023	392664	29	08_09_10_2023	2,700.00 din.
113PS	04.11.2023	364368T	35	08_09_10_2023	2,700.00 din.
114PS	07.11.2023	250274	2	08_09_10_2023	3,450.00 din.
114PS	07.11.2023	738868S	39	08_09_10_2023	2,250.00 din.
115PS	08.11.2023	250326	54	08_09_10_2023	1,950.00 din.
115PS	08.11.2023	250293T	21	08_09_10_2023	3,450.00 din.
115PS	08.11.2023	250332	60	08_09_10_2023	4,050.00 din.
116PS	09.11.2023	858127	31	08_09_10_2023	4,050.00 din.
117PS	10.11.2023	647834T	51	08_09_10_2023	4,050.00 din.
117PS	10.11.2023	791190	17	08_09_10_2023	3,450.00 din.
117PS	10.11.2023	250284	12	08_09_10_2023	4,050.00 din.
117PS	10.11.2023	1111	602	08_09_10_2023	9,450.00 din.
118PS	11.11.2023	503976	41	08_09_10_2023	1,150.00 din.
119PS	13.11.2023	250286S	14	08_09_10_2023	3,450.00 din.
120PS	14.11.2023	250324	52	08_09_10_2023	3,450.00 din.
120PS	14.11.2023	250280	8	08_09_10_2023	2,550.00 din.
121PS	15.11.2023	250287	15	08_09_10_2023	4,050.00 din.
121PS	15.11.2023	824485	68	08_09_10_2023	3,450.00 din.
122PS	16.11.2023	791191	25	08_09_10_2023	3,450.00 din.
122PS	16.11.2023	1227843	70	08_09_10_2023	4,050.00 din.
123PS	18.11.2023	250337	66	08_09_10_2023	4,050.00 din.
123PS	18.11.2023	873891S	69	08_09_10_2023	3,450.00 din.
124PS	19.11.2023	968380	601	08_09_10_2023	11,350.00 din.
124PS	19.11.2023	250276	4	08_09_10_2023	3,450.00 din.
125PS	20.11.2023	819274	64	08_09_10_2023	3,450.00 din.
125PS	20.11.2023	726268	6	08_09_10_2023	3,450.00 din.
125PS	20.11.2023	250325	53	08_09_10_2023	3,450.00 din.
126PS	21.11.2023	1237337	18	08_09_10_2023	3,450.00 din.
127PS	27.11.2023	250342	71	08_09_10_2023	2,550.00 din.
127PS	27.11.2023	408141	73	08_09_10_2023	2,550.00 din.
128PS	28.11.2023	250328	56	08_09_10_2023	4,050.00 din.
129PS	29.11.2023	487957	65	08_09_10_2023	3,450.00 din.
129PS	29.11.2023	250308	36	08_09_10_2023	3,150.00 din.
130PS	30.11.2023	250309	37	08_09_10_2023	1,450.00 din.
132PS	04.12.2023	250314	42	08_09_10_2023	3,450.00 din.
133PS	05.12.2023	760865	43	08_09_10_2023	3,660.00 din.
57	01.12.2023	0364368 T	35	08_09_10_2023	250.00 din.
136PS	09.12.2023	250319	47	08_09_10_2023	3,450.00 din.
138PS	12.12.2023	503976	41	08_09_10_2023	1,150.00 din.
141PS	15.12.2023	250279	7	08_09_10_2023	3,450.00 din.
145PS	23.12.2023	1210457	45	08_09_10_2023	8,050.00 din.
					211,060.00 din.
PLATILO VLASNIKA P.D				FAKT. SA DUGOM	462,189.00 din.
59				FAKT.TEK.PERIOD	317,413.00 din.
				UPL. SA DUGOM	46%
				UPL.TEK.PERIOD	66%