

Broj računa: 1100287078 EUR Stanje prije brisanja: 0,00 Konačno stanje: 717,44

dat.valute	dat.unosa	opis	tip pr.	referent	obr.cent.	batch	Iznos
24/04/2023	24/04/2023	UPLATA NAKON DIOBE	1G1G0	PLPRIV	00040551	13319268	-418,34
24/04/2023	24/04/2023	UPLATA NAKON DIOBE	1G1G0	PLPRIV	00040551	13319267	-408,92

stanje na 21/04/2023: 1.544,70

21/04/2023	21/04/2023	UPLATA NAKON DIOBE	1G180	PLPRIV	00010500	12829249	-441,97
21/04/2023	21/04/2023	UPLATA NAKON DIOBE	1G180	PLPRIV	00010500	12829248	-408,92
21/04/2023	21/04/2023	UPLATA NAKON DIOBE	1G180	PLPRIV	00010500	12829247	-473,95
21/04/2023	21/04/2023	UPLATA NAKON DIOBE	1G180	PLPRIV	00010500	12828368	-589,02
21/04/2023	21/04/2023	STECANNA MASA IZA ADIKO DOO DIO	1G180	PLPRIV	00010500	12828366	-6.067,09
21/04/2023	21/04/2023	UPLATA NAKON DIOBE	1G180	PLPRIV	00040551	12821720	-408,92
21/04/2023	21/04/2023	UPLATA NAKON DIOBE	1G1G0	PLPRIV	00040551	12821702	-320,49
21/04/2023	21/04/2023	UPLATA NAKON DIOBE	1G1G0	PLPRIV	00040551	12821701	-408,92
21/04/2023	21/04/2023	UPLATA IZA DIOBE	1G1G0	PLPRIV	00040551	12821700	-408,92
21/04/2023	21/04/2023	UPLATA NAKON DIOBE	1G1G0	PLPRIV	00040551	12821699	-499,90
21/04/2023	21/04/2023	UPL IZ REZERVIR SREDSTAVA	1G1G0	PLPRIV	00040551	12821308	-408,92

stanje na 03/04/2023: 11.981,42

03/04/2023	03/04/2023	Naknade od 01.03.2023 do 31.03.2023	1G1E2	PLPRIV	00040551	16552743	-12,26
------------	------------	-------------------------------------	-------	--------	----------	----------	--------

pocetno stanje: 11.993,68