

Dat. dospijeca	Dokument placanja	Datum dok. placanja	Placeno
4/19/2023	0010072520	4/20/2023	3,208.92
4/19/2023	0010072476	4/20/2023	1,079.52
4/19/2023	0010072527	4/20/2023	400.00
4/19/2023	0010072497	4/20/2023	423.50
4/19/2023	0010072522	4/20/2023	458.59
4/19/2023	0010072519	4/20/2023	1,089.00
4/19/2023	0010072487	4/20/2023	582.49
4/19/2023	0010072489	4/20/2023	131.33
4/19/2023	0010072489	4/20/2023	108.25
4/19/2023	0010072490	4/20/2023	1,272.98
4/19/2023	0010072484	4/20/2023	450.00
4/19/2023	0010072485	4/20/2023	800.00
4/19/2023	0010072491	4/20/2023	200.15
4/19/2023	0010072521	4/20/2023	174.24
		4/20/2023	10,378.97
			10,378.97

Dat. dospijeca	Dokument placanja	Datum dok. placanja	Placeno
4/13/2023	0010070938	4/18/2023	150.00
4/13/2023	0010070899	4/18/2023	150.00
4/13/2023	0010070873	4/18/2023	66.20
4/13/2023	0010070950	4/18/2023	33.10
4/13/2023	0010070835	4/18/2023	4.24
4/13/2023	0010070885	4/18/2023	66.20
		4/18/2023	469.74
4/19/2023	0010072488	4/20/2023	95.50
4/19/2023	0010072477	4/20/2023	1,652.77
		4/20/2023	1,748.27
			2,218.01