

2022						
	MAJ		JUN		JUL	
DAN	BROJ RAČUNA	IZNOS	BROJ RAČUNA	IZNOS	BROJ RAČUNA	IZNOS
1	897.486	15.099.592,51 €	1.733.058	98.305.575,57 €	1.947.036	80.062.032,27 €
2	557.822	10.058.183,02 €	1.244.113	67.224.430,60 €	1.428.941	25.450.276,60 €
3	741.291	20.320.289,04 €	1.225.458	51.689.295,55 €	996.926	15.616.350,20 €
4	1.202.967	109.409.350,75 €	1.191.055	23.532.020,60 €	1.508.059	84.166.188,12 €
5	1.123.279	59.312.297,61 €	785.089	12.869.967,98 €	1.384.442	59.006.930,98 €
6	1.243.355	54.720.883,08 €	1.361.303	52.328.337,15 €	1.659.389	58.962.927,68 €
7	1.287.668	36.683.208,36 €	1.474.446	62.043.149,75 €	1.622.589	70.524.069,23 €
8	502.542	5.641.751,76 €	1.119.009	48.721.363,54 €	1.335.993	69.492.136,97 €
9	1.106.668	44.850.160,94 €	1.048.279	45.816.153,49 €	1.358.466	22.860.749,30 €
10	1.092.377	47.516.258,98 €	1.210.207	56.850.446,28 €	782.163	11.356.250,85 €
11	1.091.438	57.254.246,53 €	1.216.741	24.068.752,62 €	1.512.360	59.250.414,96 €
12	1.120.465	57.191.039,70 €	625.144	7.540.355,32 €	1.641.942	65.145.512,69 €
13	1.120.795	47.054.492,52 €	1.246.906	56.033.925,80 €	816.281	13.106.570,74 €
14	1.102.609	22.435.250,72 €	1.202.644	49.487.642,83 €	877.230	15.410.262,60 €
15	511.506	6.180.147,21 €	1.193.162	47.388.691,82 €	1.622.557	65.844.661,79 €
16	1.142.384	54.646.989,86 €	1.198.886	47.503.556,56 €	1.542.990	30.780.391,21 €
17	1.096.175	47.507.590,04 €	1.276.235	58.990.855,51 €	867.090	12.282.114,82 €
18	1.073.041	52.877.455,42 €	1.314.419	27.434.070,93 €	1.637.125	73.139.356,70 €
19	1.139.842	46.407.819,27 €	675.058	10.043.193,28 €	1.609.857	55.873.324,83 €
20	1.375.271	46.936.332,23 €	1.387.409	57.682.730,73 €	1.621.351	57.184.961,49 €
21	552.900	6.769.792,84 €	1.232.874	49.208.608,62 €	1.634.914	57.984.503,98 €
22	529.934	5.154.811,49 €	1.238.360	47.836.975,70 €	1.636.854	54.338.530,80 €
23	538.594	10.604.461,98 €	1.236.086	46.449.506,74 €	1.643.178	32.181.522,71 €
24	1.244.764	55.589.785,63 €	1.292.750	48.866.314,60 €	936.454	13.323.245,27 €
25	1.135.794	46.658.440,56 €	1.317.912	26.602.208,41 €	1.729.912	61.230.055,62 €
26	1.126.653	42.677.137,52 €	700.152	8.678.270,44 €	1.626.115	58.966.636,04 €
27	1.182.316	50.907.157,41 €	1.339.383	57.689.906,23 €	1.611.136	57.183.672,41 €
28	1.140.966	22.331.697,86 €	1.299.682	52.380.222,19 €	1.637.185	71.193.037,92 €
29	487.573	42.660.508,14 €	1.274.991	59.515.249,55 €	1.720.983	75.147.413,96 €
30	1.150.583	60.296.435,52 €	1.537.195	90.577.799,95 €	1.712.261	40.494.929,84 €
31	1.341.285	88.303.085,52 €			1.171.468	32.511.544,33 €
	30.960.343	1.274.056.654,02 €	36.198.006	1.393.359.578,34 €	44.833.247	1.500.070.576,91 €

2023						
	MAJ		JUN		JUL	
DAN	BROJ RAČUNA	IZNOS	BROJ RAČUNA	IZNOS	BROJ RAČUNA	IZNOS
1	1.075.574	20.182.429,80	1.806.266	82.121.107,90	1.817.171	46.248.968,82
2	609.227	12.111.282,88	1.339.224	86.194.307,23	819.022	11.713.912,54
3	1.544.796	106.731.070,74	1.294.880	27.258.419,03	1.805.981	109.322.498,59
4	1.247.316	64.683.757,00	861.127	13.897.183,42	1.531.372	64.365.877,61
5	1.284.543	50.171.491,39	1.336.799	88.429.103,75	1.528.970	73.236.486,28
6	1.381.393	27.979.311,28	1.410.477	65.928.283,88	1.638.468	69.577.694,25
7	797.579	14.363.201,97	1.537.755	69.999.334,38	1.859.897	78.499.611,76
8	1.270.338	74.627.772,31	1.275.565	52.812.200,73	1.623.568	47.393.342,05
9	1.172.928	49.899.267,98	1.319.929	65.139.502,71	882.765	12.532.741,80
10	1.154.120	55.685.780,29	1.325.371	28.982.926,69	1.642.423	71.943.102,31
11	1.044.222	46.818.352,55	686.409	9.074.134,67	1.596.589	66.010.646,12
12	1.169.640	53.984.065,41	1.321.112	61.669.708,13	1.793.631	79.517.704,67
13	1.143.564	23.851.285,22	1.295.018	57.336.311,46	908.438	15.024.724,84
14	494.660	6.641.274,51	1.250.836	64.636.677,84	961.750	16.630.491,26
15	1.127.301	64.441.033,89	1.209.182	55.998.734,88	1.687.377	33.325.676,02
16	1.074.361	56.092.820,63	1.235.892	54.417.022,05	938.264	14.454.869,13
17	1.144.988	48.832.110,17	1.291.000	27.329.807,57	1.718.023	79.693.912,88
18	1.170.518	46.944.094,54	706.824	8.904.013,64	1.629.600	67.883.735,97
19	1.333.258	50.938.961,96	1.426.967	63.621.421,18	1.658.284	71.138.614,27
20	1.360.021	29.345.534,69	1.373.037	54.255.943,62	1.686.740	68.263.551,47
21	573.305	5.634.884,67	1.365.301	52.262.063,56	1.728.659	62.538.556,45
22	586.980	14.554.828,28	1.370.057	53.775.168,52	1.705.955	34.332.600,35
23	627.681	13.755.203,68	1.410.636	52.448.668,49	998.133	15.010.297,00
24	1.339.302	57.447.825,21	1.400.245	30.439.807,52	1.791.437	67.278.479,23
25	1.223.796	56.168.858,18	771.670	11.398.791,67	1.717.344	88.680.037,20
26	1.233.373	53.348.448,15	1.505.111	61.732.446,05	1.695.517	63.106.521,58
27	1.252.497	26.031.815,00	1.421.062	65.124.878,38	1.691.505	59.995.991,85
28	599.439	7.382.265,99	1.330.166	59.073.367,21	1.723.900	72.923.989,83
29	1.242.061	61.141.344,87	1.382.993	71.557.901,82	1.755.381	38.301.952,05
30	1.218.178	55.952.930,43	1.699.146	104.465.839,93	1.042.041	16.138.547,57
31	1.464.017	94.236.683,60			2.118.838	115.834.205,07
	33.960.976	1.349.979.987,27 €	38.960.057	1.600.285.077,91 €	47.697.043	1.730.919.340,82 €

2024						
	MAJ		JUN		JUL	
DAN	BROJ RAČUNA	IZNOS	BROJ RAČUNA	IZNOS	BROJ RAČUNA	IZNOS
1	1.202.493	26.141.472,83	1.792.287	47.818.729,00	2.128.098	89.376.421,38
2	627.617	13.232.186,77	691.587	11.623.096,56	1.450.603	92.540.104,54
3	1.368.438	55.257.595,82	1.555.327	103.295.000,68	1.520.367	77.190.182,89
4	1.225.775	25.064.102,48	1.441.560	72.177.728,42	1.745.904	71.703.261,09
5	504.273	6.626.603,25	1.314.831	58.268.849,06	1.568.828	75.415.603,66
6	894.435	20.022.351,67	1.309.523	73.172.571,81	1.786.865	40.872.300,33
7	1.193.217	76.998.039,38	1.552.181	70.621.506,99	895.851	15.639.014,44
8	1.229.219	78.496.487,42	1.625.673	45.114.533,38	1.894.351	96.634.319,36
9	1.351.843	64.915.507,95	695.387	9.454.922,54	1.573.058	60.524.127,60
10	1.535.617	82.310.261,11	1.415.242	53.996.704,85	1.609.014	83.576.324,82
11	1.254.806	26.105.061,06	1.335.188	59.408.001,11	1.620.172	67.234.294,86
12	602.311	8.440.712,63	1.336.562	70.348.522,80	1.818.106	73.619.867,31
13	1.272.234	66.233.980,53	1.359.548	58.289.389,86	921.732	15.069.681,56
14	1.176.569	66.601.586,37	1.397.287	64.141.522,98	947.140	14.275.538,76
15	1.185.960	119.884.816,85	1.390.115	31.023.283,20	1.004.958	21.715.258,85
16	1.193.937	56.005.364,03	706.338	10.745.427,90	1.774.546	76.131.832,79
17	1.315.089	60.902.226,70	1.392.125	59.463.939,25	1.659.477	75.591.540,78
18	1.283.200	30.134.450,43	1.360.066	103.652.379,46	1.659.346	68.938.673,11
19	597.500	8.126.424,06	1.385.725	72.279.603,13	1.729.993	71.887.081,29
20	1.460.809	60.596.594,78	1.422.056	65.931.520,22	1.734.943	38.873.151,30
21	590.155	9.513.330,58	1.390.690	52.948.794,73	998.774	17.013.383,95
22	600.613	13.323.547,56	1.452.646	33.016.075,49	1.794.322	72.793.718,35
23	1.326.510	66.009.669,42	803.546	11.691.925,74	1.735.981	75.301.664,15
24	1.302.332	61.253.624,60	1.525.592	66.930.271,45	1.705.036	73.013.911,58
25	1.229.720	27.706.059,97	1.452.033	60.591.444,74	1.718.443	67.404.326,24
26	567.389	8.131.064,38	1.488.561	64.268.833,53	1.750.275	64.939.549,10
27	1.293.229	65.228.732,92	1.410.417	65.206.495,78	1.768.433	38.504.638,15
28	1.210.547	55.436.459,33	1.545.838	89.754.408,27	1.013.825	18.244.355,35
29	1.218.360	62.107.779,63	1.503.841	47.166.414,45	1.798.872	88.694.995,15
30	1.269.139	61.553.479,74	1.087.376	29.142.602,72	1.736.413	79.660.469,92
31	1.386.323	103.240.633,77			2.016.147	126.521.297,52
	34.469.659	1.485.600.208,02 €	40.139.148	1.661.544.500,10 €	49.079.873	1.948.900.890,18 €

2025						
	MAJ		JUN		JUL	
DAN	BROJ RAČUNA	IZNOS	BROJ RAČUNA	IZNOS	BROJ RAČUNA	IZNOS
1	1.178.871	29.431.633,90	1.229.453	25.635.864,62	2.111.996	114.406.525,55
2	877.253	14.822.653,14	1.805.423	121.397.188,95	1.681.918	101.898.508,83
3	1.645.502	38.208.305,52	1.482.521	86.313.174,12	1.836.301	83.253.993,20
4	674.034	10.492.762,48	1.419.474	67.541.199,41	1.649.813	74.898.425,65
5	1.448.869	109.585.802,73	1.445.152	65.867.566,07	1.625.616	36.541.150,98
6	1.266.864	80.150.185,61	1.382.538	55.866.156,12	937.905	16.243.769,50
7	1.420.652	79.635.515,46	1.625.331	37.252.228,91	1.810.820	89.976.418,85
8	1.555.526	81.966.022,74	780.940	11.068.242,69	1.945.834	98.705.671,97
9	1.354.270	65.875.955,79	1.712.695	86.477.519,10	1.585.720	77.146.882,69
10	1.315.097	29.310.827,28	1.446.199	67.352.006,07	1.648.321	84.743.855,07
11	640.121	8.565.176,15	1.425.465	88.205.962,08	1.720.308	82.455.032,17
12	1.330.839	79.691.757,37	1.451.512	71.905.182,12	1.791.201	45.332.528,00
13	1.238.996	72.330.668,26	1.480.599	65.071.778,55	930.877	15.660.596,72
14	1.287.070	63.416.061,18	1.446.488	32.626.900,55	1.008.403	19.627.544,65
15	1.245.332	16.893.185,95	793.856	13.771.544,56	1.050.245	21.327.002,30
16	1.231.105	62.007.820,60	1.518.670	70.893.817,47	1.870.181	86.147.484,03
17	1.289.862	32.113.574,96	1.449.624	66.086.343,74	1.713.617	80.608.020,01
18	632.646	8.663.466,35	1.435.725	68.758.805,43	1.778.985	76.413.508,46
19	1.336.472	75.480.191,89	1.507.198	68.327.661,03	1.769.264	39.893.499,66
20	1.516.391	62.099.111,41	1.547.886	69.000.836,63	1.044.938	18.541.733,36
21	563.342	12.055.225,83	1.541.514	33.554.397,11	1.870.696	80.506.727,14
22	657.071	11.352.142,85	852.602	13.049.894,57	1.765.962	78.243.754,95
23	1.329.014	52.406.048,15	1.592.871	69.250.916,20	1.764.159	83.483.112,81
24	1.254.366	26.632.607,68	1.510.424	70.440.061,47	1.753.672	74.541.998,36
25	640.282	9.426.268,65	1.518.223	71.976.449,47	1.803.332	73.318.910,85
26	1.353.738	69.742.734,59	1.533.750	81.306.751,79	1.751.652	39.130.853,47
27	1.300.588	64.862.511,96	1.561.197	75.883.744,65	1.068.394	20.588.456,72
28	1.324.080	66.834.199,21	1.564.260	35.270.146,21	1.802.417	82.012.554,77
29	1.282.894	68.113.933,06	872.303	14.751.230,79	1.700.634	75.216.201,06
30	1.453.574	81.217.682,32	1.955.186	134.616.690,87	1.761.215	85.111.685,94
31	1.568.017	59.416.594,76			2.064.920	122.366.186,52
	37.212.738	1.542.800.627,83 €	42.889.079	1.839.520.261,35 €	50.619.316	2.078.342.594,24 €