

**Kartica racuna u platnom prometu**

20.03.2023 - 26.03.2023

535-0000000018171-80

144560 JU "DOM STARIH" PLJEVLJA  
 PLJEVLJA DUSANA OBRADOVICA BR.20  
 REDOVAN PROMET ( 234610 )

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	<b>45,180.91</b>	<b>61,505.10</b>	<b>16,324.19</b>	(pp40) PRETHODNI PROMET	
20.03.2023	72.00	0.00	16,252.19	(pp40) TROSKOVI DNEVNICA	42
20.03.2023	300.00	0.00	15,952.19	(pp30) PO UGOVORU	42
20.03.2023	0.75	0.00	15,951.44	(pp30) [AutoProv]2880 Provizija UPP	42
21.03.2023	54.00	0.00	15,897.44	(pp40) DNEVNICE	43
21.03.2023	0.40	0.00	15,897.04	(pp30) [AutoProv]2881 Provizija UPP	43
22.03.2023	0.00	4,415.78	20,312.82	(pp10) Uplata pazara	44
23.03.2023	18.00	0.00	20,294.82	(pp40) Ostali transferi	45
23.03.2023	65.51	0.00	20,229.31	(pp30) Promet usluga	45
23.03.2023	147.57	0.00	20,081.74	(pp30) Promet usluga	45
23.03.2023	186.22	0.00	19,895.52	(pp30) Promet usluga	45
23.03.2023	94.37	0.00	19,801.15	(pp30) Promet usluga	45
23.03.2023	90.28	0.00	19,710.87	(pp30) Promet usluga	45
23.03.2023	0.00	800.00	20,510.87	(pp10) Uplata pazara	45
23.03.2023	117.36	0.00	20,393.51	(pp30) Promet usluga	45
23.03.2023	0.00	430.00	20,823.51	(pp30) 001D.S.PLJEVLJA-UPRAVNI ODBOR ZA	45
23.03.2023	86.67	0.00	20,736.84	(pp30) Promet usluga	45
23.03.2023	16.80	0.00	20,720.04	(pp30) Promet usluga	45
23.03.2023	72.58	0.00	20,647.46	(pp30) Promet usluga	45
23.03.2023	222.05	0.00	20,425.41	(pp30) Promet usluga	45
23.03.2023	18.39	0.00	20,407.02	(pp30) Promet usluga	45
23.03.2023	3.36	0.00	20,403.66	(pp30) Promet usluga	45
23.03.2023	25.81	0.00	20,377.85	(pp30) Doprinosi na teret poslodavca	45
23.03.2023	67.20	0.00	20,310.65	(pp30) Promet usluga	45
23.03.2023	14.00	0.00	20,296.65	(pp30) Promet usluga	45
23.03.2023	475.00	0.00	19,821.65	(pp30) Promet usluga	45
23.03.2023	88.33	0.00	19,733.32	(pp30) Promet usluga	45
23.03.2023	14.52	0.00	19,718.80	(pp30) Promet usluga	45
23.03.2023	307.95	0.00	19,410.85	(pp30) Promet usluga	45
23.03.2023	149.67	0.00	19,261.18	(pp30) Promet usluga	45
23.03.2023	36.30	0.00	19,224.88	(pp30) Promet usluga	45
23.03.2023	6.63	0.00	19,218.25	(pp30) Promet usluga	45
23.03.2023	45.92	0.00	19,172.33	(pp30) Promet usluga	45
23.03.2023	40.00	0.00	19,132.33	(pp30) Promet usluga	45
23.03.2023	162.60	0.00	18,969.73	(pp30) Promet usluga	45
23.03.2023	27.00	0.00	18,942.73	(pp30) Promet usluga	45
23.03.2023	32.36	0.00	18,910.37	(pp30) Promet usluga	45
23.03.2023	33.06	0.00	18,877.31	(pp30) Promet usluga	45
23.03.2023	27.00	0.00	18,850.31	(pp30) Promet usluga	45
23.03.2023	120.00	0.00	18,730.31	(pp30) Druga licna primanja	45
23.03.2023	100.00	0.00	18,630.31	(pp30) Promet usluga	45
23.03.2023	678.97	0.00	17,951.34	(pp30) Promet usluga	45

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Datum	Odliv	Priliv	Stanje Opis	Izvod
			<b>0.00</b> (pp30)	
23.03.2023	32.36	0.00	17,918.98 (pp30) Promet usluga	45
23.03.2023	90.47	0.00	17,828.51 (pp30) Promet usluga	45
23.03.2023	73.50	0.00	17,755.01 (pp30) Promet usluga	45
23.03.2023	142.41	0.00	17,612.60 (pp30) Promet usluga	45
23.03.2023	1.04	0.00	17,611.56 (pp30) Promet usluga	45
23.03.2023	144.40	0.00	17,467.16 (pp30) Promet usluga	45
23.03.2023	7.26	0.00	17,459.90 (pp30) Promet usluga	45
23.03.2023	21.78	0.00	17,438.12 (pp30) Promet usluga	45
23.03.2023	15.85	0.00	17,422.27 (pp30) [AutoProv]2883 Provizija UPP	45
24.03.2023	0.00	2,319.30	19,741.57 (pp10) Uplata pazara	46
24.03.2023	87.66	0.00	19,653.91 (pp30) Porez na dohodak fiziekih lica	46
24.03.2023	140.00	0.00	19,513.91 (pp30) NAKNADA ZA UO 01-02/2023	46
24.03.2023	100.00	0.00	19,413.91 (pp30) NAKNADA ZA UO 01-02/2023	46
24.03.2023	100.00	0.00	19,313.91 (pp30) NAKNADA ZA UO 01-02/2023	46
24.03.2023	1.84	0.00	19,312.07 (pp30) [AutoProv]2884 Provizija UPP	46
25.03.2023	0.00	148.50	19,460.57 (pp30) UPLATA ZA FEBRUAR 2023 LONCAR	47
<b>ZA PERIOD:</b>	<b>4,977.20</b>	<b>8,113.58</b>	<b>Promet: 3,136.38 za period</b>	
<b>UKUPNO :</b>	<b>50,158.11</b>	<b>69,618.68</b>	<b>19,460.57</b>	