

Kartica racuna u platnom prometu

12.06.2023 - 18.06.2023

535-0000000019788-79

144560 DNEVNI BORAVAK ZA ODRASLA I STARA LICA SA INVALIDITETOM
PLJEVLJA DUSANA OBRADOVICA BR.20
REDOVAN PROMET (234610)

| Datum | Odliv | Priliv | Stanje | Opis | Izvod |
|-------------------|------------------|------------------|------------------------------------|-------------------------------------|-------|
| | 21,830.44 | 30,904.74 | 9,074.30 | (pp30) PRETHODNI PROMET | |
| 15.06.2023 | 14.70 | 0.00 | 9,059.60 | (pp30) Promet usluga | 22 |
| 15.06.2023 | 8.40 | 0.00 | 9,051.20 | (pp30) Promet usluga | 22 |
| 15.06.2023 | 16.40 | 0.00 | 9,034.80 | (pp30) Promet usluga | 22 |
| 15.06.2023 | 25.70 | 0.00 | 9,009.10 | (pp30) Promet usluga | 22 |
| 15.06.2023 | 2.10 | 0.00 | 9,007.00 | (pp30) Promet usluga | 22 |
| 15.06.2023 | 3.85 | 0.00 | 9,003.15 | (pp30) Promet usluga | 22 |
| 15.06.2023 | 460.00 | 0.00 | 8,543.15 | (pp30) Promet usluga | 22 |
| 15.06.2023 | 194.49 | 0.00 | 8,348.66 | (pp30) Promet usluga | 22 |
| 15.06.2023 | 516.00 | 0.00 | 7,832.66 | (pp30) Promet usluga | 22 |
| 15.06.2023 | 2.95 | 0.00 | 7,829.71 | (pp30) [AutoProv]2951 Provizija UPP | 22 |
| ZA PERIOD: | 1,244.59 | 0.00 | Promet: -1,244.59 za period | | |
| UKUPNO : | 23,075.03 | 30,904.74 | 7,829.71 | | |