

Kartica racuna u platnom prometu

06.02.2023 - 13.02.2023

535-0000000018171-80

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

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	18,966.05	30,109.97	11,143.92	(pp30) PRETHODNI PROMET	
06.02.2023	16.80	0.00	11,127.12	(pp30) Promet usluga	17
06.02.2023	67.48	0.00	11,059.64	(pp30) Promet usluga	17
06.02.2023	228.06	0.00	10,831.58	(pp30) Promet usluga	17
06.02.2023	182.52	0.00	10,649.06	(pp30) Promet usluga	17
06.02.2023	266.20	0.00	10,382.86	(pp30) Promet usluga	17
06.02.2023	7.96	0.00	10,374.90	(pp30) Promet usluga	17
06.02.2023	175.16	0.00	10,199.74	(pp30) Promet usluga	17
06.02.2023	116.92	0.00	10,082.82	(pp30) Promet usluga	17
06.02.2023	7.57	0.00	10,075.25	(pp30) Promet usluga	17
06.02.2023	32.36	0.00	10,042.89	(pp30) Promet usluga	17
06.02.2023	248.73	0.00	9,794.16	(pp30) Promet usluga	17
06.02.2023	36.00	0.00	9,758.16	(pp40) TROSKOVI DNEVNICA	17
06.02.2023	3.65	0.00	9,754.51	(pp30) [AutoProv]2844 Provizija UPP	17
08.02.2023	54.00	0.00	9,700.51	(pp40) TROSKOVI DNEVNICA	18
08.02.2023	0.40	0.00	9,700.11	(pp30) [AutoProv]2846 Provizija UPP	18
09.02.2023	0.00	816.00	10,516.11	(pp10) Uplata pazara	19
10.02.2023	0.00	159.67	10,675.78	(pp30) ZA JANUAR 2023 [0635994496]	20
10.02.2023	0.00	1,700.00	12,375.78	(pp10) Uplata pazara	20
10.02.2023	45.00	0.00	12,330.78	(pp30) Promet usluga	20
10.02.2023	133.10	0.00	12,197.68	(pp30) Promet usluga	20
10.02.2023	939.03	0.00	11,258.65	(pp30) Promet usluga	20
10.02.2023	14.70	0.00	11,243.95	(pp30) Promet usluga	20
10.02.2023	470.07	0.00	10,773.88	(pp30) Promet usluga	20
10.02.2023	91.58	0.00	10,682.30	(pp30) Promet usluga	20
10.02.2023	316.17	0.00	10,366.13	(pp30) Promet usluga	20
10.02.2023	180.91	0.00	10,185.22	(pp30) Promet usluga	20
10.02.2023	196.00	0.00	9,989.22	(pp30) Promet usluga	20
10.02.2023	462.96	0.00	9,526.26	(pp30) Promet usluga	20
10.02.2023	18.15	0.00	9,508.11	(pp30) Promet usluga	20
10.02.2023	126.41	0.00	9,381.70	(pp30) Promet usluga	20
10.02.2023	18.05	0.00	9,363.65	(pp30) Promet usluga	20
10.02.2023	15.12	0.00	9,348.53	(pp30) Promet usluga	20
10.02.2023	88.20	0.00	9,260.33	(pp30) Promet usluga	20
10.02.2023	6.87	0.00	9,253.46	(pp30) Promet usluga	20
10.02.2023	113.88	0.00	9,139.58	(pp30) Promet usluga	20
10.02.2023	45.30	0.00	9,094.28	(pp30) Promet usluga	20
10.02.2023	198.09	0.00	8,896.19	(pp30) Promet usluga	20
10.02.2023	32.36	0.00	8,863.83	(pp30) Promet usluga	20
10.02.2023	71.81	0.00	8,792.02	(pp30) Promet usluga	20
10.02.2023	6.75	0.00	8,785.27	(pp30) [AutoProv]2848 Provizija UPP	20
13.02.2023	0.00	194.08	8,979.35	(pp30) troskovi smjestaja	

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REDOVAN PROMET (234610)

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
ZA PERIOD:	5,034.32	2,869.75	Promet: -2,164.57 za period		
UKUPNO :	24,000.37	32,979.72	8,979.35		