

Kartica racuna u platnom prometu

06.03.2023 - 13.03.2023

535-000000018171-80

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

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	35,399.14	50,431.85	15,032.71	(pp40) PRETHODNI PROMET	
08.03.2023	36.00	0.00	14,996.71	(pp40) Ostali transferi	36
08.03.2023	939.03	0.00	14,057.68	(pp30) Promet usluga	36
08.03.2023	27.86	0.00	14,029.82	(pp30) Promet usluga	36
08.03.2023	11.06	0.00	14,018.76	(pp30) Promet usluga	36
08.03.2023	115.92	0.00	13,902.84	(pp30) Promet usluga	36
08.03.2023	153.98	0.00	13,748.86	(pp30) Promet usluga	36
08.03.2023	121.33	0.00	13,627.53	(pp30) Promet usluga	36
08.03.2023	51.86	0.00	13,575.67	(pp30) Promet usluga	36
08.03.2023	8.93	0.00	13,566.74	(pp30) Promet usluga	36
08.03.2023	143.41	0.00	13,423.33	(pp30) Promet usluga	36
08.03.2023	23.55	0.00	13,399.78	(pp30) Promet usluga	36
08.03.2023	32.36	0.00	13,367.42	(pp30) Promet usluga	36
08.03.2023	164.03	0.00	13,203.39	(pp30) Promet usluga	36
08.03.2023	36.00	0.00	13,167.39	(pp30) Promet usluga	36
08.03.2023	680.00	0.00	12,487.39	(pp30) 8.MART	36
08.03.2023	137.75	0.00	12,349.64	(pp30) Promet usluga	36
08.03.2023	5.04	0.00	12,344.60	(pp30) Promet usluga	36
08.03.2023	6.76	0.00	12,337.84	(pp30) Promet usluga	36
08.03.2023	6.24	0.00	12,331.60	(pp30) Promet usluga	36
08.03.2023	30.03	0.00	12,301.57	(pp30) Promet usluga	36
08.03.2023	175.48	0.00	12,126.09	(pp30) Promet usluga	36
08.03.2023	156.70	0.00	11,969.39	(pp30) Promet usluga	36
08.03.2023	10.95	0.00	11,958.44	(pp30) Promet usluga	36
08.03.2023	7.08	0.00	11,951.36	(pp30) Promet usluga	36
08.03.2023	44.84	0.00	11,906.52	(pp30) Promet usluga	36
08.03.2023	8.30	0.00	11,898.22	(pp30) [AutoProv]2870 Provizija UPP	36
09.03.2023	18.00	0.00	11,880.22	(pp40) Ostali transferi	37
09.03.2023	0.00	1,775.30	13,655.52	(pp10) Uplata pazara	37
09.03.2023	0.40	0.00	13,655.12	(pp30) [AutoProv]2871 Provizija UPP	37
13.03.2023	0.00	122.19	13,777.31	(pp30) troskovi smjestaja	38
13.03.2023	0.00	400.00	14,177.31	(pp30) UPL PO UGOVORU 01-041/22-1247 ZA	38
13.03.2023	0.00	550.00	14,727.31	(pp30) ZA FEBRUAR 2023 [0642489023]	38
ZA PERIOD:	3,152.89	2,847.49	Promet: -305.40 za period		
UKUPNO :	38,552.03	53,279.34	14,727.31		