

**Kartica racuna u platnom prometu**

10.07.2023 - 11.07.2023

535-0000000018171-80

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

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	<b>107,248.27</b>	<b>130,376.71</b>	<b>23,128.44</b>	(pp30) PRETHODNI PROMET	
11.07.2023	431.05	0.00	22,697.39	(pp30) Promet usluga	106
11.07.2023	16.80	0.00	22,680.59	(pp30) Promet usluga	106
11.07.2023	5.90	0.00	22,674.69	(pp30) Promet usluga	106
11.07.2023	14.70	0.00	22,659.99	(pp30) Promet usluga	106
11.07.2023	45.60	0.00	22,614.39	(pp30) Promet usluga	106
11.07.2023	2,101.53	0.00	20,512.86	(pp30) Promet usluga	106
11.07.2023	406.45	0.00	20,106.41	(pp30) Promet usluga	106
11.07.2023	265.36	0.00	19,841.05	(pp30) Promet usluga	106
11.07.2023	172.83	0.00	19,668.22	(pp30) Promet usluga	106
11.07.2023	27.71	0.00	19,640.51	(pp30) Promet usluga	106
11.07.2023	73.10	0.00	19,567.41	(pp30) Promet usluga	106
11.07.2023	181.69	0.00	19,385.72	(pp30) Promet usluga	106
11.07.2023	64.82	0.00	19,320.90	(pp30) Promet usluga	106
11.07.2023	359.41	0.00	18,961.49	(pp30) Promet usluga	106
11.07.2023	419.29	0.00	18,542.20	(pp30) Promet usluga	106
11.07.2023	8.13	0.00	18,534.07	(pp30) Promet usluga	106
11.07.2023	41.04	0.00	18,493.03	(pp30) Promet usluga	106
11.07.2023	45.03	0.00	18,448.00	(pp30) Promet usluga	106
11.07.2023	429.16	0.00	18,018.84	(pp30) Promet usluga	106
11.07.2023	81.07	0.00	17,937.77	(pp30) Promet usluga	106
11.07.2023	151.53	0.00	17,786.24	(pp30) Promet usluga	106
11.07.2023	230.40	0.00	17,555.84	(pp30) Promet usluga	106
11.07.2023	657.19	0.00	16,898.65	(pp30) Promet usluga	106
11.07.2023	884.49	0.00	16,014.16	(pp30) Promet usluga	106
11.07.2023	23.32	0.00	15,990.84	(pp30) Promet usluga	106
11.07.2023	109.09	0.00	15,881.75	(pp30) Promet usluga	106
11.07.2023	34.40	0.00	15,847.35	(pp30) Promet usluga	106
11.07.2023	92.00	0.00	15,755.35	(pp30) Promet usluga	106
11.07.2023	53.50	0.00	15,701.85	(pp30) Promet usluga	106
11.07.2023	112.75	0.00	15,589.10	(pp30) Promet usluga	106
11.07.2023	18.53	0.00	15,570.57	(pp30) Promet usluga	106
11.07.2023	90.78	0.00	15,479.79	(pp30) Promet usluga	106
11.07.2023	206.56	0.00	15,273.23	(pp30) Promet usluga	106
11.07.2023	215.41	0.00	15,057.82	(pp30) Promet usluga	106
11.07.2023	12.95	0.00	15,044.87	(pp30) Promet usluga	106
11.07.2023	6.71	0.00	15,038.16	(pp30) Promet usluga	106
11.07.2023	45.77	0.00	14,992.39	(pp30) Promet usluga	106
11.07.2023	29.46	0.00	14,962.93	(pp30) Promet usluga	106
11.07.2023	106.69	0.00	14,856.24	(pp30) Promet usluga	106
11.07.2023	34.63	0.00	14,821.61	(pp30) Promet usluga	106
11.07.2023	162.31	0.00	14,659.30	(pp30) Promet usluga	106

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REDOVAN PROMET ( 234610 )

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			<b>0.00</b>	(pp30)	
11.07.2023	49.69	0.00	14,609.61	(pp30) Promet usluga	106
11.07.2023	142.00	0.00	14,467.61	(pp30) Promet usluga	106
11.07.2023	27.27	0.00	14,440.34	(pp30) Promet usluga	106
11.07.2023	101.19	0.00	14,339.15	(pp30) Promet usluga	106
11.07.2023	146.78	0.00	14,192.37	(pp30) Promet usluga	106
11.07.2023	90.02	0.00	14,102.35	(pp30) Promet usluga	106
11.07.2023	8.98	0.00	14,093.37	(pp30) Promet usluga	106
11.07.2023	182.53	0.00	13,910.84	(pp30) Promet usluga	106
11.07.2023	24.41	0.00	13,886.43	(pp30) Promet usluga	106
11.07.2023	18.80	0.00	13,867.63	(pp30) [AutoProv]2973 Provizija UPP	106
<b>ZA PERIOD:</b>	<b>9,260.81</b>	<b>0.00</b>	<b>Promet: -9,260.81 za period</b>		
<b>UKUPNO :</b>	<b>116,509.08</b>	<b>130,376.71</b>	<b>13,867.63</b>		