

Kartica racuna u platnom prometu

15.05.2023 - 21.05.2023

535-0000000018171-80

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

Datum	Odliv	Priliv	Stanje Opis	Izvod
	73,718.89	93,833.87	20,114.98 (pp10) PRETHODNI PROMET	
15.05.2023	0.00	727.88	20,842.86 (pp10) Uplata pazara	72
17.05.2023	0.00	4,923.05	25,765.91 (pp30) 001TR.IZDR.STIC.-D.STARIH PLJEVLJA	73
17.05.2023	0.00	400.00	26,165.91 (pp30) UPLATA ZA DOM STARIH - 4. rata	73
17.05.2023	30.00	0.00	26,135.91 (pp30) Placanje provizije	73
17.05.2023	45.95	0.00	26,089.96 (pp30) INO PLACANJE	73
17.05.2023	0.52	0.00	26,089.44 (pp30) [AutoProv]2928 Provizija UPP	73
18.05.2023	38.60	0.00	26,050.84 (pp30) Promet usluga	74
18.05.2023	13.30	0.00	26,037.54 (pp30) Promet usluga	74
18.05.2023	358.46	0.00	25,679.08 (pp30) Promet usluga	74
18.05.2023	939.03	0.00	24,740.05 (pp30) Promet usluga	74
18.05.2023	347.02	0.00	24,393.03 (pp30) Promet usluga	74
18.05.2023	69.88	0.00	24,323.15 (pp30) Promet usluga	74
18.05.2023	17.55	0.00	24,305.60 (pp30) Promet usluga	74
18.05.2023	12.60	0.00	24,293.00 (pp30) Promet usluga	74
18.05.2023	98.18	0.00	24,194.82 (pp30) Promet usluga	74
18.05.2023	714.40	0.00	23,480.42 (pp40) troskovi dzeparaca za korisnike	74
18.05.2023	71.85	0.00	23,408.57 (pp30) Promet usluga	74
18.05.2023	13.99	0.00	23,394.58 (pp30) Promet usluga	74
18.05.2023	8.50	0.00	23,386.08 (pp30) Promet usluga	74
18.05.2023	128.39	0.00	23,257.69 (pp30) Promet usluga	74
18.05.2023	36.30	0.00	23,221.39 (pp30) Promet usluga	74
18.05.2023	29.04	0.00	23,192.35 (pp30) Promet usluga	74
18.05.2023	80.00	0.00	23,112.35 (pp30) Promet usluga	74
18.05.2023	5.83	0.00	23,106.52 (pp30) [AutoProv]2929 Provizija UPP	74
19.05.2023	0.00	200.00	23,306.52 (pp30) SMJESTAJ U DOMU - 5. rata	75
ZA PERIOD:	3,059.39	6,250.93	Promet: 3,191.54 za period	
UKUPNO :	76,778.28	100,084.80	23,306.52	