

**Kartica racuna u platnom prometu**

19.06.2023 - 25.06.2023

535-000000018171-80

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

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	<b>99,541.08</b>	<b>118,739.83</b>	<b>19,198.75</b>	(pp30) PRETHODNI PROMET	
19.06.2023	0.00	400.00	19,598.75	(pp30) UPLATA ZA DOM STARIH - 5. rata	92
19.06.2023	0.00	253.00	19,851.75	(pp30) smjestaj u dom starih - 1. rata	92
19.06.2023	0.00	200.00	20,051.75	(pp30) SMJESTAJ U DOMU - 6. rata	92
19.06.2023	0.00	190.00	20,241.75	(pp30) SMJESTAJ U STARACKI DOM - 1. rata	92
19.06.2023	679.98	0.00	19,561.77	(pp40) TROSKOVI DZEPARACA	92
19.06.2023	152.14	0.00	19,409.63	(pp30) Porez na dohodak fizickih lica	92
19.06.2023	300.00	0.00	19,109.63	(pp30) PO UGOVORU	92
19.06.2023	8.36	0.00	19,101.27	(pp30) Ostali lokalni prihodi	92
19.06.2023	2.26	0.00	19,099.01	(pp30) [AutoProv]2954 Provizija UPP	92
20.06.2023	0.00	652.02	19,751.03	(pp10) Uplata pazara	93
21.06.2023	0.00	5,037.73	24,788.76	(pp10) Uplata pazara	94
22.06.2023	90.00	0.00	24,698.76	(pp40) DNEVNICE	95
22.06.2023	0.00	792.00	25,490.76	(pp10) Uplata pazara	95
22.06.2023	0.40	0.00	25,490.36	(pp30) [AutoProv]2957 Provizija UPP	95
23.06.2023	86.67	0.00	25,403.69	(pp30) Promet usluga	96
23.06.2023	74.40	0.00	25,329.29	(pp30) Promet usluga	96
23.06.2023	25.67	0.00	25,303.62	(pp30) Promet usluga	96
23.06.2023	13.30	0.00	25,290.32	(pp30) Promet usluga	96
23.06.2023	281.51	0.00	25,008.81	(pp30) Promet usluga	96
23.06.2023	101.79	0.00	24,907.02	(pp30) Promet usluga	96
23.06.2023	23.40	0.00	24,883.62	(pp30) Promet usluga	96
23.06.2023	280.13	0.00	24,603.49	(pp30) Promet usluga	96
23.06.2023	36.30	0.00	24,567.19	(pp30) Promet usluga	96
23.06.2023	185.00	0.00	24,382.19	(pp30) Promet usluga	96
23.06.2023	76.84	0.00	24,305.35	(pp30) Promet usluga	96
23.06.2023	86.18	0.00	24,219.17	(pp30) Promet usluga	96
23.06.2023	49.69	0.00	24,169.48	(pp30) Promet usluga	96
23.06.2023	370.45	0.00	23,799.03	(pp30) Promet usluga	96
23.06.2023	191.85	0.00	23,607.18	(pp30) Promet usluga	96
23.06.2023	25.70	0.00	23,581.48	(pp30) Promet usluga	96
23.06.2023	30.25	0.00	23,551.23	(pp30) Promet usluga	96
23.06.2023	31.32	0.00	23,519.91	(pp30) Promet usluga	96
23.06.2023	25.29	0.00	23,494.62	(pp30) Promet usluga	96
23.06.2023	138.49	0.00	23,356.13	(pp30) Promet usluga	96
23.06.2023	43.68	0.00	23,312.45	(pp30) Promet usluga	96
23.06.2023	49.69	0.00	23,262.76	(pp30) Promet usluga	96
23.06.2023	188.95	0.00	23,073.81	(pp30) Promet usluga	96
23.06.2023	146.35	0.00	22,927.46	(pp30) Promet usluga	96
23.06.2023	147.65	0.00	22,779.81	(pp30) Promet usluga	96
23.06.2023	63.11	0.00	22,716.70	(pp30) Promet usluga	96
23.06.2023	45.83	0.00	22,670.87	(pp30) Promet usluga	96

**Kartica racuna u platnom prometu**

19.06.2023 - 25.06.2023

535-0000000018171-80

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

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			<b>0.00</b>	(pp30)	
23.06.2023	1,289.32	0.00	21,381.55	(pp30) Promet usluga	96
23.06.2023	0.00	1,653.63	23,035.18	(pp10) Uplata pazara	96
23.06.2023	229.90	0.00	22,805.28	(pp30) Promet usluga	96
23.06.2023	54.30	0.00	22,750.98	(pp30) Promet usluga	96
23.06.2023	49.00	0.00	22,701.98	(pp30) Promet usluga	96
23.06.2023	131.28	0.00	22,570.70	(pp30) Promet usluga	96
23.06.2023	169.33	0.00	22,401.37	(pp30) Promet usluga	96
23.06.2023	14.00	0.00	22,387.37	(pp30) [AutoProv]2958 Provizija UPP	96
<b>ZA PERIOD:</b>	<b>5,989.76</b>	<b>9,178.38</b>	<b>Promet: 3,188.62 za period</b>		
<b>UKUPNO :</b>	<b>105,530.84</b>	<b>127,918.21</b>	<b>22,387.37</b>		