

Kartica racuna u platnom prometu

20.02.2023 - 27.02.2023

535-000000018171-80

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

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	28,180.46	40,823.02	12,642.56	(pp40) PRETHODNI PROMET	
20.02.2023	36.00	0.00	12,606.56	(pp40) Ostali transferi	27
20.02.2023	0.00	281.24	12,887.80	(pp10) Uplata pazara	27
20.02.2023	300.00	0.00	12,587.80	(pp30) Druga licna primanja	27
20.02.2023	0.00	45.00	12,632.80	(pp30) DOPLATA ZA SMJESTAJ [0637715508]	27
20.02.2023	0.00	252.10	12,884.90	(pp10) Uplata pazara	27
20.02.2023	0.75	0.00	12,884.15	(pp30) [AutoProv]2856 Provizija UPP	27
21.02.2023	49.50	0.00	12,834.65	(pp40) TROSKOVI DNEVNICA	28
21.02.2023	0.00	2,046.05	14,880.70	(pp10) Uplata pazara	28
21.02.2023	16.80	0.00	14,863.90	(pp30) Promet usluga	28
21.02.2023	86.67	0.00	14,777.23	(pp30) Promet usluga	28
21.02.2023	218.09	0.00	14,559.14	(pp30) Promet usluga	28
21.02.2023	34.95	0.00	14,524.19	(pp30) Promet usluga	28
21.02.2023	47.14	0.00	14,477.05	(pp30) Promet usluga	28
21.02.2023	1,158.16	0.00	13,318.89	(pp30) Promet usluga	28
21.02.2023	153.44	0.00	13,165.45	(pp30) Promet usluga	28
21.02.2023	55.32	0.00	13,110.13	(pp30) Promet usluga	28
21.02.2023	74.07	0.00	13,036.06	(pp30) Promet usluga	28
21.02.2023	269.96	0.00	12,766.10	(pp30) Promet usluga	28
21.02.2023	30.49	0.00	12,735.61	(pp30) Promet usluga	28
21.02.2023	320.00	0.00	12,415.61	(pp30) Promet usluga	28
21.02.2023	50.00	0.00	12,365.61	(pp30) Promet usluga	28
21.02.2023	110.00	0.00	12,255.61	(pp30) Promet usluga	28
21.02.2023	104.50	0.00	12,151.11	(pp30) Promet usluga	28
21.02.2023	127.66	0.00	12,023.45	(pp30) Promet usluga	28
21.02.2023	32.36	0.00	11,991.09	(pp30) Promet usluga	28
21.02.2023	96.43	0.00	11,894.66	(pp30) Promet usluga	28
21.02.2023	44.44	0.00	11,850.22	(pp30) Promet usluga	28
21.02.2023	12.28	0.00	11,837.94	(pp30) [AutoProv]2857 Provizija UPP	28
22.02.2023	0.00	3,939.44	15,777.38	(pp10) Uplata pazara	29
23.02.2023	0.00	470.00	16,247.38	(pp10) Uplata pazara	30
24.02.2023	0.00	825.00	17,072.38	(pp30) BORAVAK	31
24.02.2023	0.00	400.00	17,472.38	(pp10) Uplata pazara	31
27.02.2023	0.00	550.00	18,022.38	(pp30) Promet usluga	
ZA PERIOD:	3,429.01	8,808.83	Promet: 5,379.82 za period		
UKUPNO :	31,609.47	49,631.85	18,022.38		