

Kartica racuna u platnom prometu

22.05.2023 - 28.05.2023

535-0000000018171-80

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

| Datum | Odliv | Priliv | Stanje | Opis | Izvod |
|-------------------|------------------|-------------------|-----------------------------------|---|-------|
| | 76,778.28 | 100,084.80 | 23,306.52 | (pp30) PRETHODNI PROMET | |
| 24.05.2023 | 1.90 | 0.00 | 23,304.62 | (pp30) Promet usluga | 76 |
| 24.05.2023 | 79.77 | 0.00 | 23,224.85 | (pp30) Promet usluga | 76 |
| 24.05.2023 | 150.56 | 0.00 | 23,074.29 | (pp30) Promet usluga | 76 |
| 24.05.2023 | 300.00 | 0.00 | 22,774.29 | (pp30) Druga licna primanja | 76 |
| 24.05.2023 | 15.88 | 0.00 | 22,758.41 | (pp30) Promet usluga | 76 |
| 24.05.2023 | 0.00 | 550.00 | 23,308.41 | (pp30) SMJESTAJ ZA VRANES RADOMIRA | 76 |
| 24.05.2023 | 1.75 | 0.00 | 23,306.66 | (pp30) [AutoProv]2932 Provizija UPP | 76 |
| 25.05.2023 | 0.00 | 4,542.00 | 27,848.66 | (pp10) Uplata pazara | 77 |
| 25.05.2023 | 90.00 | 0.00 | 27,758.66 | (pp40) TROSKOVI DNEVNICA | 77 |
| 25.05.2023 | 0.00 | 148.50 | 27,907.16 | (pp30) Promet usluga uplata za april LONCAR | 77 |
| 25.05.2023 | 0.40 | 0.00 | 27,906.76 | (pp30) [AutoProv]2933 Provizija UPP | 77 |
| 26.05.2023 | 18.00 | 0.00 | 27,888.76 | (pp40) TROSKOVI DNEVNICA | 78 |
| 26.05.2023 | 0.00 | 810.00 | 28,698.76 | (pp30) 001VELIMIRKA JANJUSEVIC- | 78 |
| 26.05.2023 | 0.00 | 550.00 | 29,248.76 | (pp30) UPLATA ZA SMJESTAJ [FT231465GNQR] | 78 |
| 26.05.2023 | 0.00 | 1,733.87 | 30,982.63 | (pp10) Uplata pazara | 78 |
| 26.05.2023 | 101.62 | 0.00 | 30,881.01 | (pp30) Porez na dohodak fizickih lica | 78 |
| 26.05.2023 | 126.42 | 0.00 | 30,754.59 | (pp30) Placanje premija, osiguranje i | 78 |
| 26.05.2023 | 86.67 | 0.00 | 30,667.92 | (pp30) Promet usluga | 78 |
| 26.05.2023 | 2,513.13 | 0.00 | 28,154.79 | (pp30) Promet usluga | 78 |
| 26.05.2023 | 40.00 | 0.00 | 28,114.79 | (pp30) Promet usluga | 78 |
| 26.05.2023 | 60.00 | 0.00 | 28,054.79 | (pp30) Promet usluga | 78 |
| 26.05.2023 | 40.60 | 0.00 | 28,014.19 | (pp30) Promet usluga | 78 |
| 26.05.2023 | 816.13 | 0.00 | 27,198.06 | (pp30) POVRAT VISE UPLACENIH SREDSTAVA | 78 |
| 26.05.2023 | 8.55 | 0.00 | 27,189.51 | (pp30) [AutoProv]2934 Provizija UPP | 78 |
| ZA PERIOD: | 4,451.38 | 8,334.37 | Promet: 3,882.99 za period | | |
| UKUPNO : | 81,229.66 | 108,419.17 | 27,189.51 | | |