

Kartica racuna u platnom prometu

24.04.2023 - 30.04.2023

535-0000000018171-80

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

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	61,973.30	82,010.42	20,037.12	(pp10) PRETHODNI PROMET	
24.04.2023	0.00	5,177.76	25,214.88	(pp10) Uplata pazara	61
24.04.2023	43.83	0.00	25,171.05	(pp30) Doprinosi na teret poslodavca	61
24.04.2023	86.67	0.00	25,084.38	(pp30) Promet usluga	61
24.04.2023	1,360.80	0.00	23,723.58	(pp30) Promet usluga	61
24.04.2023	12.60	0.00	23,710.98	(pp30) Promet usluga	61
24.04.2023	628.94	0.00	23,082.04	(pp30) Promet usluga	61
24.04.2023	123.92	0.00	22,958.12	(pp30) Promet usluga	61
24.04.2023	299.30	0.00	22,658.82	(pp30) Promet usluga	61
24.04.2023	51.24	0.00	22,607.58	(pp30) Promet usluga	61
24.04.2023	237.57	0.00	22,370.01	(pp30) Promet usluga	61
24.04.2023	70.00	0.00	22,300.01	(pp30) Druga licna primanja	61
24.04.2023	158.99	0.00	22,141.02	(pp30) Promet usluga	61
24.04.2023	1.90	0.00	22,139.12	(pp30) Promet usluga	61
24.04.2023	15.88	0.00	22,123.24	(pp30) Promet usluga	61
24.04.2023	241.50	0.00	21,881.74	(pp30) Promet usluga	61
24.04.2023	50.00	0.00	21,831.74	(pp30) Druga licna primanja	61
24.04.2023	50.00	0.00	21,781.74	(pp30) Druga licna primanja	61
24.04.2023	200.00	0.00	21,581.74	(pp30) Promet usluga	61
24.04.2023	9.60	0.00	21,572.14	(pp30) Promet usluga	61
24.04.2023	36.30	0.00	21,535.84	(pp30) Promet usluga	61
24.04.2023	55.00	0.00	21,480.84	(pp30) Promet usluga	61
24.04.2023	390.00	0.00	21,090.84	(pp30) Promet usluga	61
24.04.2023	13.20	0.00	21,077.64	(pp30) [AutoProv]2910 Provizija UPP	61
25.04.2023	40.54	0.00	21,037.10	(pp30) Promet usluga	62
25.04.2023	252.84	0.00	20,784.26	(pp30) Promet usluga	62
25.04.2023	150.20	0.00	20,634.06	(pp30) Promet usluga	62
25.04.2023	21.67	0.00	20,612.39	(pp30) Promet usluga	62
25.04.2023	58.36	0.00	20,554.03	(pp30) Promet usluga	62
25.04.2023	193.67	0.00	20,360.36	(pp30) Promet usluga	62
25.04.2023	52.72	0.00	20,307.64	(pp30) Promet usluga	62
25.04.2023	851.67	0.00	19,455.97	(pp30) Promet usluga	62
25.04.2023	195.78	0.00	19,260.19	(pp30) Promet usluga	62
25.04.2023	131.76	0.00	19,128.43	(pp30) Promet usluga	62
25.04.2023	2.69	0.00	19,125.74	(pp30) Promet usluga	62
25.04.2023	39.37	0.00	19,086.37	(pp30) Promet usluga	62
25.04.2023	13.54	0.00	19,072.83	(pp30) Promet usluga	62
25.04.2023	36.00	0.00	19,036.83	(pp40) Ostali transferi	62
25.04.2023	0.00	871.15	19,907.98	(pp10) Uplata pazara	62
25.04.2023	4.75	0.00	19,903.23	(pp30) [AutoProv]2911 Provizija UPP	62
26.04.2023	52.00	0.00	19,851.23	(pp30) Takse	63
26.04.2023	0.20	0.00	19,851.03	(pp30) [AutoProv]2912 Provizija UPP	63

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REDOVAN PROMET (234610)

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp10)	
27.04.2023	0.00	1,086.99	20,938.02	(pp10) Uplata pazara	64
27.04.2023	6.00	0.00	20,932.02	(pp30) Promet usluga	64
27.04.2023	0.00	713.84	21,645.86	(pp10) Uplata pazara	64
27.04.2023	0.20	0.00	21,645.66	(pp30) [AutoProv]2913 Provizija UPP	64
28.04.2023	36.00	0.00	21,609.66	(pp40) TROSKOVI DNEVNICA	65
28.04.2023	307.97	0.00	21,301.69	(pp40) ISPLATA VISKA UPLACENIH	65
28.04.2023	0.00	1,651.63	22,953.32	(pp10) Uplata pazara	65
28.04.2023	5.00	0.00	22,948.32	(pp30) [AutoProv]Fiksna provizija- za korisnike	65
28.04.2023	1.02	0.00	22,947.30	(pp30) [AutoProv]2914 Provizija UPP	65
29.04.2023	2.00	0.00	22,945.30	(pp30) [AutoProv]Fiksna provizija-naknada za	66
ZA PERIOD:	6,593.19	9,501.37	Promet: 2,908.18 za period		
UKUPNO :	68,566.49	91,511.79	22,945.30		