

Kartica racuna u platnom prometu

01.05.2023 - 07.05.2023

535-0000000018171-80

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

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	68,566.49	91,511.79	22,945.30	(pp30) PRETHODNI PROMET	
03.05.2023	0.00	150.00	23,095.30	(pp30) RAZLIKA TROSKOVA SMJESTAJA ZA	67
03.05.2023	0.00	588.33	23,683.63	(pp10) Uplata pazara	67
04.05.2023	141.33	0.00	23,542.30	(pp30) Promet usluga	68
04.05.2023	367.18	0.00	23,175.12	(pp30) Promet usluga	68
04.05.2023	11.65	0.00	23,163.47	(pp30) Promet usluga	68
04.05.2023	371.76	0.00	22,791.71	(pp30) Promet usluga	68
04.05.2023	299.30	0.00	22,492.41	(pp30) Promet usluga	68
04.05.2023	90.65	0.00	22,401.76	(pp30) Promet usluga	68
04.05.2023	91.79	0.00	22,309.97	(pp30) Promet usluga	68
04.05.2023	17.55	0.00	22,292.42	(pp30) Promet usluga	68
04.05.2023	8.96	0.00	22,283.46	(pp30) Promet usluga	68
04.05.2023	100.00	0.00	22,183.46	(pp30) Promet usluga	68
04.05.2023	20.00	0.00	22,163.46	(pp30) Promet usluga	68
04.05.2023	122.43	0.00	22,041.03	(pp30) Promet usluga	68
04.05.2023	155.26	0.00	21,885.77	(pp30) Promet usluga	68
04.05.2023	301.73	0.00	21,584.04	(pp30) Promet usluga	68
04.05.2023	16.40	0.00	21,567.64	(pp30) Promet usluga	68
04.05.2023	127.84	0.00	21,439.80	(pp30) Promet usluga	68
04.05.2023	38.32	0.00	21,401.48	(pp30) Promet usluga	68
04.05.2023	6.24	0.00	21,395.24	(pp30) Promet usluga	68
04.05.2023	219.55	0.00	21,175.69	(pp30) Promet usluga	68
04.05.2023	5.26	0.00	21,170.43	(pp30) Promet usluga	68
04.05.2023	130.06	0.00	21,040.37	(pp30) Promet usluga	68
04.05.2023	76.08	0.00	20,964.29	(pp30) Promet usluga	68
04.05.2023	49.69	0.00	20,914.60	(pp30) Promet usluga	68
04.05.2023	171.14	0.00	20,743.46	(pp30) Promet usluga	68
04.05.2023	194.98	0.00	20,548.48	(pp30) Promet usluga	68
04.05.2023	9.90	0.00	20,538.58	(pp30) [AutoProv]2917 Provizija UPP	68
05.05.2023	36.00	0.00	20,502.58	(pp40) Ostali transferi	69
05.05.2023	0.00	103.66	20,606.24	(pp10) Uplata pazara	69
05.05.2023	12.24	0.00	20,594.00	(pp30) Promet usluga	69
05.05.2023	28.00	0.00	20,566.00	(pp30) Promet usluga	69
05.05.2023	75.28	0.00	20,490.72	(pp30) Promet usluga	69
05.05.2023	34.00	0.00	20,456.72	(pp30) Promet usluga	69
05.05.2023	15.40	0.00	20,441.32	(pp30) Promet usluga	69
05.05.2023	86.52	0.00	20,354.80	(pp30) Promet usluga	69
05.05.2023	349.24	0.00	20,005.56	(pp30) Promet usluga	69
05.05.2023	155.00	0.00	19,850.56	(pp30) Promet usluga	69
05.05.2023	149.07	0.00	19,701.49	(pp30) Promet usluga	69
05.05.2023	131.89	0.00	19,569.60	(pp30) Promet usluga	69
05.05.2023	175.55	0.00	19,394.05	(pp30) Promet usluga	69

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REDOVAN PROMET (234610)

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
05.05.2023	356.01	0.00	19,038.04	(pp30) Promet usluga	69
05.05.2023	21.00	0.00	19,017.04	(pp30) Promet usluga	69
05.05.2023	20.70	0.00	18,996.34	(pp30) Promet usluga	69
05.05.2023	75.13	0.00	18,921.21	(pp30) Promet usluga	69
05.05.2023	261.15	0.00	18,660.06	(pp30) Promet usluga	69
05.05.2023	6.77	0.00	18,653.29	(pp30) [AutoProv]2918 Provizija UPP	69
ZA PERIOD:	5,134.00	841.99	Promet: -4,292.01 za period		
UKUPNO :	73,700.49	92,353.78	18,653.29		