

Kartica racuna u platnom prometu

13.02.2023 - 19.02.2023

535-000000018171-80

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

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	24,000.37	32,785.64	8,785.27	(pp30) PRETHODNI PROMET	
13.02.2023	0.00	194.08	8,979.35	(pp30) troskovi smjestaja	21
13.02.2023	0.00	400.00	9,379.35	(pp30) UPL PO UGOVORU 01-041/22-1247 ZA	21
14.02.2023	0.00	258.98	9,638.33	(pp30) troskovi smjestaja	22
15.02.2023	54.00	0.00	9,584.33	(pp40) Ostali transferi	23
15.02.2023	97.72	0.00	9,486.61	(pp30) Promet usluga	23
15.02.2023	15.88	0.00	9,470.73	(pp30) Promet usluga	23
15.02.2023	593.76	0.00	8,876.97	(pp30) Promet usluga	23
15.02.2023	77.45	0.00	8,799.52	(pp30) Promet usluga	23
15.02.2023	39.68	0.00	8,759.84	(pp30) Promet usluga	23
15.02.2023	60.49	0.00	8,699.35	(pp30) Promet usluga	23
15.02.2023	133.82	0.00	8,565.53	(pp30) Promet usluga	23
15.02.2023	112.71	0.00	8,452.82	(pp30) Promet usluga	23
15.02.2023	45.07	0.00	8,407.75	(pp30) Promet usluga	23
15.02.2023	1.90	0.00	8,405.85	(pp30) Promet usluga	23
15.02.2023	25.93	0.00	8,379.92	(pp30) Promet usluga	23
15.02.2023	129.03	0.00	8,250.89	(pp30) Promet usluga	23
15.02.2023	149.35	0.00	8,101.54	(pp30) Promet usluga	23
15.02.2023	32.36	0.00	8,069.18	(pp30) Promet usluga	23
15.02.2023	185.38	0.00	7,883.80	(pp30) Promet usluga	23
15.02.2023	6.24	0.00	7,877.56	(pp30) Promet usluga	23
15.02.2023	131.66	0.00	7,745.90	(pp30) Promet usluga	23
15.02.2023	241.50	0.00	7,504.40	(pp30) Promet usluga	23
15.02.2023	154.54	0.00	7,349.86	(pp30) Promet usluga	23
15.02.2023	649.53	0.00	6,700.33	(pp30) Promet usluga	23
15.02.2023	32.36	0.00	6,667.97	(pp30) Promet usluga	23
15.02.2023	148.11	0.00	6,519.86	(pp30) Promet usluga	23
15.02.2023	195.87	0.00	6,323.99	(pp30) Promet usluga	23
15.02.2023	6.63	0.00	6,317.36	(pp30) Promet usluga	23
15.02.2023	96.00	0.00	6,221.36	(pp30) Promet usluga	23
15.02.2023	8.20	0.00	6,213.16	(pp30) [AutoProv]2852 Provizija UPP	23
16.02.2023	753.41	0.00	5,459.75	(pp40) Ostali transferi	24
16.02.2023	1.51	0.00	5,458.24	(pp30) [AutoProv]2853 Provizija UPP	24
17.02.2023	0.00	5,720.87	11,179.11	(pp30) 001TROSK. IZDRZ. STICENIKA-	25
17.02.2023	0.00	400.00	11,579.11	(pp30) UPLATA ZA DOM STARIH - 1. rata	25
17.02.2023	0.00	19.75	11,598.86	(pp30) troskovi smjestaja	25
17.02.2023	0.00	224.00	11,822.86	(pp30) SMJESTAJ U STARACKI DOM - 4. rata	25
17.02.2023	0.00	200.00	12,022.86	(pp30) SMJESTAJ U DOMU - 2. rata	25
17.02.2023	0.00	69.70	12,092.56	(pp30) DOPLATA SMJESTAJA ZA 02/2023	25
18.02.2023	0.00	550.00	12,642.56	(pp30) SMJESTAJ ZA RADOMIRA VRANESA	26
ZA PERIOD:	4,180.09	8,037.38	Promet: 3,857.29 za period		
UKUPNO :	28,180.46	40,823.02	12,642.56		