

Kartica racuna u platnom prometu

19.06.2023 - 25.06.2023

535-0000000019788-79

144560 DNEVNI BORAVAK ZA ODRASLA I STARA LICA SA INVALIDITETOM
 PLJEVLJA DUSANA OBRADOVICA BR.20
 REDOVAN PROMET (234610)

Datum	Odliv	Priliv	Stanje Opis	Izvod
	23,075.03	30,904.74	7,829.71 (pp30) PRETHODNI PROMET	
23.06.2023	447.50	0.00	7,382.21 (pp30) Druga licna primanja	23
23.06.2023	450.00	0.00	6,932.21 (pp30) Druga licna primanja	23
23.06.2023	450.00	0.00	6,482.21 (pp30) Druga licna primanja	23
23.06.2023	31.34	0.00	6,450.87 (pp30) Ostali lokalni prihodi	23
23.06.2023	3.00	0.00	6,447.87 (pp30) Promet usluga	23
23.06.2023	498.90	0.00	5,948.97 (pp30) Porez na dohodak fiziekih lica	23
23.06.2023	9.80	0.00	5,939.17 (pp30) Promet usluga	23
23.06.2023	8.40	0.00	5,930.77 (pp30) Promet usluga	23
23.06.2023	14.70	0.00	5,916.07 (pp30) Promet usluga	23
23.06.2023	450.00	0.00	5,466.07 (pp30) Druga licna primanja	23
23.06.2023	67.66	0.00	5,398.41 (pp30) Promet usluga	23
23.06.2023	4.44	0.00	5,393.97 (pp30) Promet usluga	23
23.06.2023	11.98	0.00	5,381.99 (pp30) Promet usluga	23
23.06.2023	200.00	0.00	5,181.99 (pp30) Promet usluga	23
23.06.2023	414.00	0.00	4,767.99 (pp30) Promet usluga	23
23.06.2023	4.05	0.00	4,763.94 (pp30) [AutoProv]2958 Provizija UPP	23
ZA PERIOD:	3,065.77	0.00	Promet: -3,065.77 za period	
UKUPNO :	26,140.80	30,904.74	4,763.94	