

Kartica racuna u platnom prometu

16.01.2023 - 06.02.2023

535-0000000018171-80

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

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	4,790.84	13,796.65	9,005.81	(pp30) PRETHODNI PROMET	
16.01.2023	0.00	83.16	9,088.97	(pp30) troskovi smjestaja	6
16.01.2023	419.42	0.00	8,669.55	(pp30) Promet usluga	6
16.01.2023	22.51	0.00	8,647.04	(pp30) Promet usluga	6
16.01.2023	92.64	0.00	8,554.40	(pp30) Promet usluga	6
16.01.2023	146.67	0.00	8,407.73	(pp30) Promet usluga	6
16.01.2023	32.36	0.00	8,375.37	(pp30) Promet usluga	6
16.01.2023	22.51	0.00	8,352.86	(pp30) Promet usluga	6
16.01.2023	8.98	0.00	8,343.88	(pp30) Promet usluga	6
16.01.2023	122.94	0.00	8,220.94	(pp30) Promet usluga	6
16.01.2023	1.04	0.00	8,219.90	(pp30) Promet usluga	6
16.01.2023	0.00	5,572.11	13,792.01	(pp30) 001TR.IZDRZAVANJA STICENIKA-JU	6
16.01.2023	2.75	0.00	13,789.26	(pp30) [AutoProv]2826 Provizija UPP	6
17.01.2023	432.93	0.00	13,356.33	(pp30) Promet usluga	7
17.01.2023	61.75	0.00	13,294.58	(pp30) Promet usluga	7
17.01.2023	129.49	0.00	13,165.09	(pp30) Promet usluga	7
17.01.2023	2,619.80	0.00	10,545.29	(pp30) Promet usluga	7
17.01.2023	939.03	0.00	9,606.26	(pp30) Promet usluga	7
17.01.2023	401.08	0.00	9,205.18	(pp30) Promet usluga	7
17.01.2023	101.40	0.00	9,103.78	(pp30) Promet usluga	7
17.01.2023	434.33	0.00	8,669.45	(pp30) Promet usluga	7
17.01.2023	37.04	0.00	8,632.41	(pp30) Promet usluga	7
17.01.2023	152.31	0.00	8,480.10	(pp30) Promet usluga	7
17.01.2023	149.37	0.00	8,330.73	(pp30) Promet usluga	7
17.01.2023	69.49	0.00	8,261.24	(pp30) Promet usluga	7
17.01.2023	38.33	0.00	8,222.91	(pp30) Promet usluga	7
17.01.2023	557.38	0.00	7,665.53	(pp30) Promet usluga	7
17.01.2023	557.38	0.00	7,108.15	(pp30) Promet usluga	7
17.01.2023	2.06	0.00	7,106.09	(pp30) Promet usluga	7
17.01.2023	32.36	0.00	7,073.73	(pp30) Promet usluga	7
17.01.2023	32.36	0.00	7,041.37	(pp30) Promet usluga	7
17.01.2023	36.30	0.00	7,005.07	(pp30) Promet usluga	7
17.01.2023	74.54	0.00	6,930.53	(pp30) Promet usluga	7
17.01.2023	107.46	0.00	6,823.07	(pp30) Promet usluga	7
17.01.2023	143.21	0.00	6,679.86	(pp30) Promet usluga	7
17.01.2023	303.67	0.00	6,376.19	(pp30) Promet usluga	7
17.01.2023	10.35	0.00	6,365.84	(pp30) [AutoProv]2827 Provizija UPP	7
19.01.2023	0.00	18.62	6,384.46	(pp30) troskovi smjestaja	8
19.01.2023	72.00	0.00	6,312.46	(pp40) ISPLATA DNEVNICA	8
19.01.2023	710.20	0.00	5,602.26	(pp40) ISPLATA DZEPARACA	8
19.01.2023	336.08	0.00	5,266.18	(pp40) ISPLATA VUISKA SREDSTAVA ZA	8
19.01.2023	300.00	0.00	4,966.18	(pp30) PO UGOVORU	8

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Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
19.01.2023	0.00	200.00	5,166.18	(pp30) SMJESTAJ U DOMU - 1. rata	8
19.01.2023	0.00	224.00	5,390.18	(pp30) SMJESTAJ U STARACKI DOM - 3. rata	8
19.01.2023	2.84	0.00	5,387.34	(pp30) [AutoProv]2829 Provizija UPP	8
20.01.2023	0.00	400.00	5,787.34	(pp10) Uplata pazara	9
20.01.2023	154.16	0.00	5,633.18	(pp30) Promet usluga	9
20.01.2023	15.88	0.00	5,617.30	(pp30) Promet usluga	9
20.01.2023	1.94	0.00	5,615.36	(pp30) Promet usluga	9
20.01.2023	241.50	0.00	5,373.86	(pp30) Promet usluga	9
20.01.2023	1.20	0.00	5,372.66	(pp30) [AutoProv]2830 Provizija UPP	9
24.01.2023	0.00	400.00	5,772.66	(pp30) UPL PO UGOVORU 01-041/22-1247 ZA	10
26.01.2023	0.00	148.50	5,921.16	(pp30) Promet usluga LONCAR VINKA	11
26.01.2023	0.00	450.00	6,371.16	(pp30) BORAVAK	11
26.01.2023	0.00	400.00	6,771.16	(pp10) Uplata pazara	11
26.01.2023	0.00	571.24	7,342.40	(pp10) Uplata pazara	11
26.01.2023	0.00	3,728.18	11,070.58	(pp10) Uplata pazara	11
27.01.2023	82.35	0.00	10,988.23	(pp40) ISPLATA PRETPLATE ZA SMJESTAJ	12
27.01.2023	72.00	0.00	10,916.23	(pp40) TROSKOVI DNEVNICA	12
27.01.2023	0.00	1,851.21	12,767.44	(pp10) Uplata pazara	12
27.01.2023	0.80	0.00	12,766.64	(pp30) [AutoProv]2836 Provizija UPP	12
30.01.2023	0.00	550.00	13,316.64	(pp30) Promet usluga	13
30.01.2023	0.00	550.00	13,866.64	(pp30) SMJESTAJ ZA VRANES RADOMIR	13
31.01.2023	18.00	0.00	13,848.64	(pp40) DNEVNICA	14
31.01.2023	0.00	163.36	14,012.00	(pp10) Uplata pazara	14
31.01.2023	86.67	0.00	13,925.33	(pp30) Promet usluga	14
31.01.2023	5.00	0.00	13,920.33	(pp30) [AutoProv]Fiksna provizija za korisnike	14
31.01.2023	24.80	0.00	13,895.53	(pp30) Promet usluga	14
31.01.2023	71.16	0.00	13,824.37	(pp30) Promet usluga	14
31.01.2023	300.00	0.00	13,524.37	(pp30) Promet usluga	14
31.01.2023	80.00	0.00	13,444.37	(pp30) Promet usluga	14
31.01.2023	2.50	0.00	13,441.87	(pp30) [AutoProv]2839 Provizija UPP	14
31.01.2023	1.00	0.00	13,440.87	(pp30) [AutoProv]Fiksna provizija-naknada za	14
01.02.2023	0.00	150.00	13,590.87	(pp30) RAZLIKA TROSKOVA SMJESTAJA ZA	15
03.02.2023	117.25	0.00	13,473.62	(pp30) Promet usluga	16
03.02.2023	16.07	0.00	13,457.55	(pp30) Promet usluga	16
03.02.2023	113.14	0.00	13,344.41	(pp30) Promet usluga	16
03.02.2023	11.04	0.00	13,333.37	(pp30) Promet usluga	16
03.02.2023	155.23	0.00	13,178.14	(pp30) Promet usluga	16
03.02.2023	8.82	0.00	13,169.32	(pp30) Promet usluga	16
03.02.2023	81.57	0.00	13,087.75	(pp30) Promet usluga	16
03.02.2023	65.55	0.00	13,022.20	(pp30) Promet usluga	16
03.02.2023	20.94	0.00	13,001.26	(pp30) Promet usluga	16

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Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
03.02.2023	121.69	0.00	12,879.57 (pp30) Promet usluga	16
03.02.2023	38.43	0.00	12,841.14 (pp30) Promet usluga	16
03.02.2023	806.20	0.00	12,034.94 (pp30) Promet usluga	16
03.02.2023	97.55	0.00	11,937.39 (pp30) Promet usluga	16
03.02.2023	6.29	0.00	11,931.10 (pp30) Promet usluga	16
03.02.2023	303.79	0.00	11,627.31 (pp30) Promet usluga	16
03.02.2023	6.24	0.00	11,621.07 (pp30) Promet usluga	16
03.02.2023	68.09	0.00	11,552.98 (pp30) Promet usluga	16
03.02.2023	74.65	0.00	11,478.33 (pp30) Promet usluga	16
03.02.2023	56.93	0.00	11,421.40 (pp30) Promet usluga	16
03.02.2023	372.12	0.00	11,049.28 (pp30) Promet usluga	16
03.02.2023	414.23	0.00	10,635.05 (pp30) Promet usluga	16
03.02.2023	19.55	0.00	10,615.50 (pp30) Promet usluga	16
03.02.2023	32.36	0.00	10,583.14 (pp30) Promet usluga	16
03.02.2023	172.11	0.00	10,411.03 (pp30) Promet usluga	16
03.02.2023	6.29	0.00	10,404.74 (pp30) Promet usluga	16
03.02.2023	2.42	0.00	10,402.32 (pp30) Promet usluga	16
03.02.2023	103.44	0.00	10,298.88 (pp30) Promet usluga	16
03.02.2023	0.00	852.94	11,151.82 (pp10) Uplata pazara	16
03.02.2023	7.90	0.00	11,143.92 (pp30) [AutoProv]2842 Provizija UPP	16
ZA PERIOD:	14,175.21	16,313.32	Promet: 2,138.11 za period	
UKUPNO :	18,966.05	30,109.97	11,143.92	