

Kartica racuna u platnom prometu

27.03.2023 - 02.04.2023

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
	7,866.48	18,453.71	10,587.23	(pp30) PRETHODNI PROMET	
30.03.2023	31.33	0.00	10,555.90	(pp30) Promet usluga	8
30.03.2023	498.90	0.00	10,057.00	(pp30) Doprinosi na teret poslodavca	8
30.03.2023	34.60	0.00	10,022.40	(pp30) Promet usluga	8
30.03.2023	450.00	0.00	9,572.40	(pp30) Druga licna primanja	8
30.03.2023	450.00	0.00	9,122.40	(pp30) Druga licna primanja	8
30.03.2023	447.50	0.00	8,674.90	(pp30) Druga licna primanja	8
30.03.2023	67.20	0.00	8,607.70	(pp30) Promet usluga	8
30.03.2023	85.97	0.00	8,521.73	(pp30) Promet usluga	8
30.03.2023	27.41	0.00	8,494.32	(pp30) Promet usluga	8
30.03.2023	85.97	0.00	8,408.35	(pp30) Promet usluga	8
30.03.2023	27.60	0.00	8,380.75	(pp30) Promet usluga	8
30.03.2023	38.18	0.00	8,342.57	(pp30) Promet usluga	8
30.03.2023	73.33	0.00	8,269.24	(pp30) Promet usluga	8
30.03.2023	213.10	0.00	8,056.14	(pp30) Promet usluga	8
30.03.2023	126.96	0.00	7,929.18	(pp30) Promet usluga	8
30.03.2023	77.69	0.00	7,851.49	(pp30) Promet usluga	8
30.03.2023	130.40	0.00	7,721.09	(pp30) Promet usluga	8
30.03.2023	450.00	0.00	7,271.09	(pp30) Druga licna primanja	8
30.03.2023	39.75	0.00	7,231.34	(pp30) Promet usluga	8
30.03.2023	592.20	0.00	6,639.14	(pp30) Promet usluga	8
30.03.2023	516.00	0.00	6,123.14	(pp30) Promet usluga	8
30.03.2023	40.38	0.00	6,082.76	(pp30) Promet usluga	8
30.03.2023	105.01	0.00	5,977.75	(pp30) Promet usluga	8
30.03.2023	110.66	0.00	5,867.09	(pp30) Promet usluga	8
30.03.2023	6.29	0.00	5,860.80	(pp30) Promet usluga	8
30.03.2023	2.55	0.00	5,858.25	(pp30) Promet usluga	8
30.03.2023	131.22	0.00	5,727.03	(pp30) Promet usluga	8
30.03.2023	15.62	0.00	5,711.41	(pp30) Promet usluga	8
30.03.2023	3.40	0.00	5,708.01	(pp30) Promet usluga	8
30.03.2023	223.76	0.00	5,484.25	(pp30) Promet usluga	8
30.03.2023	264.59	0.00	5,219.66	(pp30) Promet usluga	8
30.03.2023	173.00	0.00	5,046.66	(pp30) Promet usluga	8
30.03.2023	29.80	0.00	5,016.86	(pp30) Promet usluga	8
30.03.2023	22.00	0.00	4,994.86	(pp30) Promet usluga	8
30.03.2023	86.00	0.00	4,908.86	(pp30) Promet usluga	8
30.03.2023	119.21	0.00	4,789.65	(pp30) Promet usluga	8
30.03.2023	32.36	0.00	4,757.29	(pp30) Promet usluga	8
30.03.2023	6.63	0.00	4,750.66	(pp30) Promet usluga	8
30.03.2023	10.80	0.00	4,739.86	(pp30) [AutoProv]2889 Provizija UPP	8
31.03.2023	2.00	0.00	4,737.86	(pp30) [AutoProv]Fiksna provizija-naknada za	9

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REDOVAN PROMET (234610)

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
ZA PERIOD:	5,849.37	0.00	Promet: -5,849.37 za period		
UKUPNO :	13,715.85	18,453.71	4,737.86		