

**Kartica racuna u platnom prometu**

13.03.2023 - 20.03.2023

535-0000000018171-80

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

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	<b>38,552.03</b>	<b>52,207.15</b>	<b>13,655.12</b>	(pp30) PRETHODNI PROMET	
13.03.2023	0.00	122.19	13,777.31	(pp30) troskovi smjestaja	38
13.03.2023	0.00	400.00	14,177.31	(pp30) UPL PO UGOVORU 01-041/22-1247 ZA	38
13.03.2023	0.00	550.00	14,727.31	(pp30) ZA FEBRUAR 2023 [0642489023]	38
14.03.2023	0.00	330.89	15,058.20	(pp30) troskovi smjestaja	39
14.03.2023	36.00	0.00	15,022.20	(pp40) DNEVNICE	39
14.03.2023	0.40	0.00	15,021.80	(pp30) [AutoProv]2875 Provizija UPP	39
15.03.2023	0.00	120.00	15,141.80	(pp10) Uplata pazara	40
15.03.2023	242.43	0.00	14,899.37	(pp30) Promet usluga	40
15.03.2023	122.16	0.00	14,777.21	(pp30) Promet usluga	40
15.03.2023	123.41	0.00	14,653.80	(pp30) Promet usluga	40
15.03.2023	106.63	0.00	14,547.17	(pp30) Promet usluga	40
15.03.2023	14.70	0.00	14,532.47	(pp30) Promet usluga	40
15.03.2023	64.31	0.00	14,468.16	(pp30) Promet usluga	40
15.03.2023	83.42	0.00	14,384.74	(pp30) Promet usluga	40
15.03.2023	146.06	0.00	14,238.68	(pp30) Promet usluga	40
15.03.2023	2,647.61	0.00	11,591.07	(pp30) Promet usluga	40
15.03.2023	735.20	0.00	10,855.87	(pp30) Promet usluga	40
15.03.2023	15.88	0.00	10,839.99	(pp30) Promet usluga	40
15.03.2023	6.63	0.00	10,833.36	(pp30) Promet usluga	40
15.03.2023	157.86	0.00	10,675.50	(pp30) Promet usluga	40
15.03.2023	5.07	0.00	10,670.43	(pp30) Promet usluga	40
15.03.2023	194.44	0.00	10,475.99	(pp30) Promet usluga	40
15.03.2023	4.35	0.00	10,471.64	(pp30) Promet usluga	40
15.03.2023	145.92	0.00	10,325.72	(pp30) Promet usluga	40
15.03.2023	81.30	0.00	10,244.42	(pp30) Promet usluga	40
15.03.2023	157.12	0.00	10,087.30	(pp30) Promet usluga	40
15.03.2023	32.36	0.00	10,054.94	(pp30) Promet usluga	40
15.03.2023	11.47	0.00	10,043.47	(pp30) Promet usluga	40
15.03.2023	5.31	0.00	10,038.16	(pp30) Promet usluga	40
15.03.2023	16.91	0.00	10,021.25	(pp30) Promet usluga	40
15.03.2023	294.93	0.00	9,726.32	(pp30) Promet usluga	40
15.03.2023	1.90	0.00	9,724.42	(pp30) Promet usluga	40
15.03.2023	241.50	0.00	9,482.92	(pp30) Promet usluga	40
15.03.2023	162.99	0.00	9,319.93	(pp30) Promet usluga	40
15.03.2023	15.69	0.00	9,304.24	(pp30) [AutoProv]2876 Provizija UPP	40
17.03.2023	0.00	18.75	9,322.99	(pp30) troskovi smjestaja	41
17.03.2023	0.00	5,620.87	14,943.86	(pp30) 001TR.IZDRZ.STICEN.U DOM STARIH	41
17.03.2023	753.41	0.00	14,190.45	(pp40) DZEPARCI ZA KORISNIKE	41
17.03.2023	0.00	224.00	14,414.45	(pp30) SMJESTAJ U STARACKI DOM - 5. rata	41
17.03.2023	0.00	200.00	14,614.45	(pp30) SMJESTAJ U DOMU - 3. rata	41
17.03.2023	0.00	400.00	15,014.45	(pp30) UPLATA ZA DOM STARIH - 2. rata	41

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Datum	Odliv	Priliv	Stanje	Opis	Izvod
			<b>0.00</b>	(pp30)	
17.03.2023	0.00	550.00	15,564.45	(pp30) SMJESTAJ ZA RADOMIRA VRANESA	41
17.03.2023	0.00	761.25	16,325.70	(pp10) Uplata pazara	41
17.03.2023	1.51	0.00	16,324.19	(pp30) [AutoProv]2878 Provizija UPP	41
20.03.2023	72.00	0.00	16,252.19	(pp40) TROSKOVI DNEVNICA	42
20.03.2023	300.00	0.00	15,952.19	(pp30) PO UGOVORU	42
20.03.2023	0.75	0.00	15,951.44	(pp30) [AutoProv]2880 Provizija UPP	42
<b>ZA PERIOD:</b>	<b>7,001.63</b>	<b>9,297.95</b>	<b>Promet: 2,296.32 za period</b>		
<b>UKUPNO :</b>	<b>45,553.66</b>	<b>61,505.10</b>	<b>15,951.44</b>		