

Kartica racuna u platnom prometu

26.03.2018 - 01.04.2018

535-000000101010-77

143311 DOO PARKING SERVIS TIVAT

Tivat BONICI BR.1

REDOVAN PROMET (232610)

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	46,170.45	133,403.51	87,233.06	PRETHODNI PROMET	
26.03.2018	8,091.58	0.00	79,141.48	(pp30) Porez na dobit pravnih lica	58
26.03.2018	0.00	225.50	79,366.98	(pp10) Uplata pazara ARSENALSKA BB	58
26.03.2018	0.00	130.40	79,497.38	(pp10) Uplata pazara AERODROM	58
26.03.2018	0.00	87.50	79,584.88	(pp10) Uplata pazara RIBARSKI PUT	58
26.03.2018	0.00	18.00	79,602.88	(pp10) Uplata pazara AERODROM 3	58
26.03.2018	0.00	76.50	79,679.38	(pp10) Uplata pazara RIBARSKI PUT	58
26.03.2018	0.00	324.00	80,003.38	(pp10) Uplata pazara ARSENALSKA BB	58
26.03.2018	0.00	226.40	80,229.78	(pp10) Uplata pazara AERODROM	58
26.03.2018	0.00	14.00	80,243.78	(pp10) Uplata pazara AERODROM 3	58
26.03.2018	0.00	185.60	80,429.38	(pp10) Uplata pazara AERODROM	58
26.03.2018	0.00	1.60	80,430.98	(pp10) Uplata pazara AERODROM 3	58
26.03.2018	0.00	35.50	80,466.48	(pp10) Uplata pazara RIBARSKUI PUT	58
26.03.2018	0.00	243.00	80,709.48	(pp10) Uplata pazara ARSENALSKA BB	58
26.03.2018	11.33	0.00	80,698.15	(pp30) [AutoProv]1359 Provizija UPP	58
27.03.2018	0.00	284.50	80,982.65	(pp10) Uplata pazara ARSENALSKA BB	59
27.03.2018	0.00	214.40	81,197.05	(pp10) Uplata pazara AERODROM	59
27.03.2018	0.00	77.00	81,274.05	(pp10) Uplata pazara RIBARSKI PUT	59
27.03.2018	0.00	21.40	81,295.45	(pp10) Uplata pazara AERODROM 3	59
27.03.2018	1,800.00	0.00	79,495.45	(pp30) UPLATA AVANSA PO PONUDI 34-52	59
27.03.2018	60.50	0.00	79,434.95	(pp30) UPL RN 19/2018	59
27.03.2018	696.00	0.00	78,738.95	(pp30) UPLATA AVANSA PO PONUDI 34-53	59
27.03.2018	7.00	0.00	78,731.95	(pp30) RN BR 00001784	59
27.03.2018	98.00	0.00	78,633.95	(pp30) UPL PREDRN BR 180322-7	59
27.03.2018	3.27	0.00	78,630.68	(pp30) UPL RN MP 6-R0124	59
27.03.2018	121.00	0.00	78,509.68	(pp30) UPL RN 10-M/18	59
27.03.2018	3.30	0.00	78,506.38	(pp30) [AutoProv]1360 Provizija UPP	59
28.03.2018	0.00	376.50	78,882.88	(pp10) Uplata pazara arsenalska bb	60
28.03.2018	0.00	16.40	78,899.28	(pp10) Uplata pazara aerodrom 3	60
28.03.2018	0.00	276.80	79,176.08	(pp10) Uplata pazara aerodrom	60
28.03.2018	0.00	93.00	79,269.08	(pp10) Uplata pazara ribarski put	60
28.03.2018	919.60	0.00	78,349.48	(pp30) rn 240-03	60
28.03.2018	918.40	0.00	77,431.08	(pp30) Promet usluga	60
28.03.2018	1.61	0.00	77,429.47	(pp30) rn mp 6-r0131	60
28.03.2018	1.83	0.00	77,427.64	(pp30) [AutoProv]1361 Provizija UPP	60
29.03.2018	0.00	7.50	77,435.14	(pp30) MAROVIA STANKA UPLATA RAEUNA BR	61
29.03.2018	0.00	529.00	77,964.14	(pp10) Uplata pazara ARSENALSKA BB	61
29.03.2018	0.00	91.00	78,055.14	(pp10) Uplata pazara RIBARSKI PUT	61
29.03.2018	0.00	144.80	78,199.94	(pp10) Uplata pazara AERODROM	61
29.03.2018	0.00	4.80	78,204.74	(pp10) Uplata pazara AERODROM3	61
30.03.2018	1.00	0.00	78,203.74	(pp30) [AutoProv]Fiksna provizija-naknada za	62
30.03.2018	100.00	0.00	78,103.74	(pp30) UPLATA RACUNA	62

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Datum	Odliv	Priliv	Stanje	Opis	Izvod
30.03.2018	117.36	0.00	77,986.38	(pp30) UPLATA RACUNA	62
30.03.2018	0.00	476.50	78,462.88	(pp10) Uplata pazara ARSENALSKA BB	62
30.03.2018	0.00	212.80	78,675.68	(pp10) Uplata pazara AERODROM	62
30.03.2018	0.00	40.60	78,716.28	(pp10) Uplata pazara AERODROM 3	62
30.03.2018	0.00	83.00	78,799.28	(pp10) Uplata pazara RIBARSKI PUT	62
30.03.2018	73.15	0.00	78,726.13	(pp30) UPLATA RACUNA MP E-R 0252	62
30.03.2018	5.00	0.00	78,721.13	(pp30) [AutoProv]Fiksna provizija za korisnike	62
30.03.2018	0.60	0.00	78,720.53	(pp30) [AutoProv]1363 Provizija UPP	62
ZA PERIOD:	13,030.53	4,518.00	Promet: -8,512.53 za period		
UKUPNO :	59,200.98	137,921.51	78,720.53		