

**Kartica racuna u platnom prometu**

02.04.2018 - 08.04.2018

535-000000101010-77

143311 DOO PARKING SERVIS TIVAT

Tivat BONICI BR.1

REDOVAN PROMET ( 232610 )

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	<b>59,200.98</b>	<b>137,921.51</b>	<b>78,720.53</b>	PRETHODNI PROMET	
02.04.2018	0.00	190.40	78,910.93	(pp10) Uplata pazara AERODROM	63
02.04.2018	0.00	387.00	79,297.93	(pp10) Uplata pazara ARSENALSKA BB	63
02.04.2018	0.00	88.00	79,385.93	(pp10) Uplata pazara RIBASKI PUT	63
02.04.2018	0.00	20.80	79,406.73	(pp10) Uplata pazara AERODROM 3	63
02.04.2018	0.00	69.00	79,475.73	(pp10) Uplata pazara RIBARSKI PUT	63
02.04.2018	0.00	369.60	79,845.33	(pp10) Uplata pazara AERODROM	63
02.04.2018	0.00	380.00	80,225.33	(pp10) Uplata pazara ARSENALSKA BB	63
02.04.2018	0.00	21.20	80,246.53	(pp10) Uplata pazara AERODROM 3	63
02.04.2018	0.00	32.50	80,279.03	(pp10) Uplata pazara RIBARSKI PUT	63
02.04.2018	0.00	19.00	80,298.03	(pp10) Uplata pazara AERODROM 3	63
02.04.2018	0.00	265.60	80,563.63	(pp10) Uplata pazara AERODROM	63
02.04.2018	0.00	448.00	81,011.63	(pp10) Uplata pazara ARSENALSKA BB	63
03.04.2018	5.00	0.00	81,006.63	(pp30) Takse ZA PARAGON BLOKOVE	64
03.04.2018	0.00	86.50	81,093.13	(pp10) Uplata pazara ribarski put	64
03.04.2018	0.00	535.50	81,628.63	(pp10) Uplata pazara arsenalska bb	64
03.04.2018	0.00	264.80	81,893.43	(pp10) Uplata pazara aerodrom	64
03.04.2018	0.30	0.00	81,893.13	(pp30) [AutoProv]1366 Provizija UPP	64
04.04.2018	0.00	60.50	81,953.63	(pp30) Promet usluga [08700006897868]	65
04.04.2018	0.00	226.50	82,180.13	(pp30) /BNF/ PROMET USLUGA	65
04.04.2018	0.00	13.80	82,193.93	(pp10) Uplata pazara aerodrom 3	65
04.04.2018	0.00	573.50	82,767.43	(pp10) Uplata pazara arsenalska bb	65
04.04.2018	0.00	303.20	83,070.63	(pp10) Uplata pazara aerodrom	65
04.04.2018	0.00	77.00	83,147.63	(pp10) Uplata pazara ribarski put	65
04.04.2018	0.70	0.00	83,146.93	(pp40) povrat sredstava	65
04.04.2018	4.80	0.00	83,142.13	(pp40) povrat sredstava	65
04.04.2018	388.98	0.00	82,753.15	(pp30) zarada 03/2018	65
04.04.2018	575.22	0.00	82,177.93	(pp30) upl rn 1228	65
04.04.2018	382.08	0.00	81,795.85	(pp30) Zarade i naknade zarada	65
04.04.2018	1,055.36	0.00	80,740.49	(pp30) Zarade i naknade zarada	65
04.04.2018	86.89	0.00	80,653.60	(pp30) Zarade i naknade zarada	65
04.04.2018	320.62	0.00	80,332.98	(pp30) Zarade i naknade zarada	65
04.04.2018	381.22	0.00	79,951.76	(pp30) Zarade i naknade zarada	65
04.04.2018	387.01	0.00	79,564.75	(pp30) Zarade i naknade zarada	65
04.04.2018	372.31	0.00	79,192.44	(pp30) Zarade i naknade zarada	65
04.04.2018	316.56	0.00	78,875.88	(pp30) Zarade i naknade zarada	65
04.04.2018	366.78	0.00	78,509.10	(pp30) Zarade i naknade zarada	65
04.04.2018	359.96	0.00	78,149.14	(pp30) Zarade i naknade zarada	65
04.04.2018	339.70	0.00	77,809.44	(pp30) Zarade i naknade zarada	65
04.04.2018	4,853.98	0.00	72,955.46	(pp30) DOP 3/2018	65
04.04.2018	158.17	0.00	72,797.29	(pp30) UPL NAKNADE ZA ODBOR	65
04.04.2018	913.55	0.00	71,883.74	(pp30) upl po rn br 1353/3/2018	65

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Datum	Odliv	Priliv	Stanje	Opis	Izvod
04.04.2018	12.10	0.00	71,871.64	(pp30) uplata racuna 1872	65
04.04.2018	337.18	0.00	71,534.46	(pp30) Zarade i naknade zarada	65
04.04.2018	307.44	0.00	71,227.02	(pp30) KREDIT-VLADIMIR STEVOVIC	65
04.04.2018	756.90	0.00	70,470.12	(pp30) Zarade i naknade zarada	65
04.04.2018	351.36	0.00	70,118.76	(pp30) Zarade i naknade zarada 3/2018	65
04.04.2018	57.70	0.00	70,061.06	(pp30) KREDIT VLADIMIR STEVOVIC	65
04.04.2018	132.91	0.00	69,928.15	(pp30) DOP 3/18	65
04.04.2018	29.68	0.00	69,898.47	(pp30) DOP 3/2018	65
04.04.2018	338.84	0.00	69,559.63	(pp30) Zarade i naknade zarada	65
04.04.2018	427.10	0.00	69,132.53	(pp30) Zarade i naknade zarada	65
04.04.2018	6.27	0.00	69,126.26	(pp30) UPL NAKNADE ZA ODBOR	65
04.04.2018	117.00	0.00	69,009.26	(pp30) UPL NAKNADE ZA ODBOR	65
04.04.2018	117.00	0.00	68,892.26	(pp30) UPL NAKNADE ZA ODBOR	65
04.04.2018	144.00	0.00	68,748.26	(pp30) UPL NAKNADE ZA ODBOR	65
04.04.2018	26.92	0.00	68,721.34	(pp30) [AutoProv]1367 Provizija UPP	65
05.04.2018	0.00	188.76	68,910.10	(pp30) 03-2018 [0389074902]	66
05.04.2018	0.00	210.84	69,120.94	(pp30) 03-2018 [0389074906]	66
05.04.2018	0.00	98.50	69,219.44	(pp10) Uplata pazara RIVBARSKI PUT	66
05.04.2018	0.00	264.00	69,483.44	(pp10) Uplata pazara AERODROM	66
05.04.2018	0.00	13.00	69,496.44	(pp10) Uplata pazara AERODROM 3	66
05.04.2018	0.00	530.00	70,026.44	(pp10) Uplata pazara AERODROM BB	66
05.04.2018	50.48	0.00	69,975.96	(pp30) UPLATA UGOVORA O DJELU	66
05.04.2018	1.40	0.00	69,974.56	(pp30) UPLATA UGOVORA O DJELU	66
05.04.2018	120.00	0.00	69,854.56	(pp30) UPLATA UGOVORA O DJELU	66
05.04.2018	121.00	0.00	69,733.56	(pp30) UPLATA RACUNA BR 22/18	66
05.04.2018	0.00	92.50	69,826.06	(pp30) /BNF/ PROMET ROBE	66
05.04.2018	1.20	0.00	69,824.86	(pp30) [AutoProv]1368 Provizija UPP	66
07.04.2018	0.00	10.00	69,834.86	(pp30) PARKING 04,05/2018	67
<b>ZA PERIOD:</b>	<b>14,725.67</b>	<b>5,840.00</b>	<b>Promet: -8,885.67 za period</b>		
<b>UKUPNO :</b>	<b>73,926.65</b>	<b>143,761.51</b>	<b>69,834.86</b>		