

Kartica racuna u platnom prometu

05.09.2022 - 12.09.2022

535-0001000011104-38

80366 JU CENTAR ZA SOCIJALNI RAD PLAV I GUSINJE

Plav PLAV

REDOVAN PROMET (231610)

| <i>Datum</i> | <i>Odziv</i> | <i>Priliv</i> | <i>Stanje</i> | <i>Opis</i> | <i>Izvod</i> |
|--------------|--------------|---------------|------------------------|------------------|--------------|
| | 83,495.39 | 86,245.40 | 2,750.01 | PRETHODNI PROMET | |
| | 0.00 | 0.00 | 2,750.01 | | |
| Z | 0.00 | 0.00 | Promet: 0.00 za period | | |
| U | 83,495.39 | 86,245.40 | 2,750.01 | | |