

Kartica racuna u platnom prometu

26.09.2022 - 03.10.2022

535-0000000011104-38

80366 JU CENTAR ZA SOCIJALNI RAD PLAV I GUSINJE

Plav PLAV

REDOVAN PROMET (234610)

Datum	Odliv	Priliv	Stanje Opis	Izvod
	83,943.30	86,486.76	2,543.46 (pp30) PRETHODNI PROMET	
26.09.2022	50.00	0.00	2,493.46 (pp30) Promet usluga	78
26.09.2022	0.00	2,080.44	4,573.90 (pp30) 001MATERIJALNI TROSKOVI 8/22 CSZR	78
26.09.2022	0.15	0.00	4,573.75 (pp30) [AutoProv]2732 Provizija UPP	78
28.09.2022	198.97	0.00	4,374.78 (pp30) Promet usluga	79
28.09.2022	2.10	0.00	4,372.68 (pp30) Promet usluga	79
28.09.2022	11.01	0.00	4,361.67 (pp30) Promet usluga	79
28.09.2022	165.18	0.00	4,196.49 (pp30) Promet usluga	79
28.09.2022	183.02	0.00	4,013.47 (pp30) Promet usluga	79
28.09.2022	25.51	0.00	3,987.96 (pp30) Promet usluga	79
28.09.2022	20.01	0.00	3,967.95 (pp30) Promet usluga	79
28.09.2022	11.68	0.00	3,956.27 (pp30) Promet usluga	79
28.09.2022	18.00	0.00	3,938.27 (pp30) DNEVNICA	79
28.09.2022	18.00	0.00	3,920.27 (pp30) DNEVNICA	79
28.09.2022	358.29	0.00	3,561.98 (pp30) ZAKUP OBJEKTA	79
28.09.2022	2.74	0.00	3,559.24 (pp30) Promet usluga	79
28.09.2022	18.00	0.00	3,541.24 (pp30) DNEVNICA ZA PUT	79
28.09.2022	16.00	0.00	3,525.24 (pp30) Promet usluga	79
28.09.2022	18.00	0.00	3,507.24 (pp30) DNEVNICA	79
28.09.2022	18.00	0.00	3,489.24 (pp30) DNEVNICA	79
28.09.2022	11.50	0.00	3,477.74 (pp30) Promet usluga	79
28.09.2022	56.15	0.00	3,421.59 (pp30) Promet usluga	79
28.09.2022	6.99	0.00	3,414.60 (pp30) Promet usluga	79
28.09.2022	6.18	0.00	3,408.42 (pp30) Promet usluga	79
28.09.2022	560.00	0.00	2,848.42 (pp30) PORESKA	79
28.09.2022	20.18	0.00	2,828.24 (pp30) Promet usluga	79
28.09.2022	110.91	0.00	2,717.33 (pp30) Promet usluga	79
28.09.2022	9.99	0.00	2,707.34 (pp30) Promet usluga	79
28.09.2022	5.80	0.00	2,701.54 (pp30) [AutoProv]2734 Provizija UPP	79
29.09.2022	4.20	0.00	2,697.34 (pp30) Promet usluga	80
29.09.2022	0.15	0.00	2,697.19 (pp30) [AutoProv]2735 Provizija UPP	80
30.09.2022	1.00	0.00	2,696.19 (pp30) [AutoProv]Fiksna provizija-naknada za	81
ZA PERIOD:	1,927.71	2,080.44	Promet: 152.73 za period	
UKUPNO :	85,871.01	88,567.20	2,696.19	