

**Kartica racuna u platnom prometu**

18.07.2022 - 25.07.2022

535-0000000011104-38

80366 JU CENTAR ZA SOCIJALNI RAD PLAV I GUSINJE

Plav PLAV

REDOVAN PROMET ( 234610 )

Datum	Odliv	Priliv	Stanje Opis	Izvod
	67,025.04	69,363.78	2,338.74 PRETHODNI PROMET	
18.07.2022	0.00	865.98	3,204.72 (pp30) 001Pruzanje usluga u JU Dnevni	60
18.07.2022	0.00	2,721.09	5,925.81 (pp30) 001POMOC U KUCI ODRASLOM I	60
18.07.2022	0.00	3,595.37	9,521.18 (pp30) 001REFUND.NAK.PORODILJSKO ODSU.I	60
18.07.2022	0.00	241.36	9,762.54 (pp30) 001DOP.ZA PENZ.I	60
19.07.2022	241.36	0.00	9,521.18 (pp30) Promet usluga	61
19.07.2022	332.00	0.00	9,189.18 (pp30) Promet usluga	61
19.07.2022	865.98	0.00	8,323.20 (pp30) Promet usluga	61
19.07.2022	2,721.09	0.00	5,602.11 (pp30) Promet usluga	61
19.07.2022	2,269.38	0.00	3,332.73 (pp30) Promet usluga	61
19.07.2022	331.33	0.00	3,001.40 (pp30) Promet usluga	61
19.07.2022	331.33	0.00	2,670.07 (pp30) Promet usluga	61
19.07.2022	331.33	0.00	2,338.74 (pp30) Promet usluga	61
19.07.2022	10.05	0.00	2,328.69 (pp30) [AutoProv]2673 Provizija UPP	61
20.07.2022	0.00	2,053.24	4,381.93 (pp30) 001MATERIJALNI TROSKOVI 06/2022	62
22.07.2022	138.36	0.00	4,243.57 (pp30) Promet usluga	63
22.07.2022	161.14	0.00	4,082.43 (pp30) ZAKUP	63
22.07.2022	219.43	0.00	3,863.00 (pp30) ZAKUP ZA GUSINJE	63
22.07.2022	125.08	0.00	3,737.92 (pp30) Promet usluga	63
22.07.2022	148.05	0.00	3,589.87 (pp30) Promet usluga	63
22.07.2022	20.05	0.00	3,569.82 (pp30) Promet usluga	63
22.07.2022	25.83	0.00	3,543.99 (pp30) Promet usluga	63
22.07.2022	56.15	0.00	3,487.84 (pp30) Promet usluga	63
22.07.2022	14.11	0.00	3,473.73 (pp30) Promet usluga	63
22.07.2022	121.00	0.00	3,352.73 (pp30) Promet usluga	63
22.07.2022	18.00	0.00	3,334.73 (pp30) DNEVNICA	63
22.07.2022	4.99	0.00	3,329.74 (pp30) Promet usluga	63
22.07.2022	18.00	0.00	3,311.74 (pp30) DNEVNICA	63
22.07.2022	417.70	0.00	2,894.04 (pp30) Promet usluga	63
22.07.2022	211.48	0.00	2,682.56 (pp30) Promet usluga	63
22.07.2022	84.25	0.00	2,598.31 (pp30) Promet usluga	63
22.07.2022	10.33	0.00	2,587.98 (pp30) Promet usluga	63
22.07.2022	18.00	0.00	2,569.98 (pp30) Promet usluga	63
22.07.2022	21.00	0.00	2,548.98 (pp30) PREVOZ ZA RANIKA	63
22.07.2022	18.00	0.00	2,530.98 (pp30) Promet usluga	63
22.07.2022	4.55	0.00	2,526.43 (pp30) [AutoProv]2676 Provizija UPP	63
<b>ZA PERIOD:</b>	<b>9,269.35</b>	<b>9,477.04</b>	<b>Promet: 187.69 za period</b>	
<b>UKUPNO :</b>	<b>76,314.39</b>	<b>78,840.82</b>	<b>2,526.43</b>	