

Kartica racuna u platnom prometu

29.08.2022 - 05.09.2022

535-0000000011104-38

80366 JU CENTAR ZA SOCIJALNI RAD PLAV I GUSINJE

Plav PLAV

REDOVAN PROMET (234610)

Datum	Odliv	Priliv	Stanje Opis	Izvod
	82,454.82	86,245.40	3,790.58 (pp30) PRETHODNI PROMET	
31.08.2022	1.00	0.00	3,789.58 (pp30) [AutoProv]Fiksna provizija-naknada za	72
02.09.2022	57.50	0.00	3,732.08 (pp30) Promet usluga	73
02.09.2022	185.47	0.00	3,546.61 (pp30) Promet usluga	73
02.09.2022	20.05	0.00	3,526.56 (pp30) Promet usluga	73
02.09.2022	25.38	0.00	3,501.18 (pp30) Promet usluga	73
02.09.2022	380.57	0.00	3,120.61 (pp30) ZAKUP	73
02.09.2022	18.00	0.00	3,102.61 (pp30) DNEVNICA	73
02.09.2022	114.49	0.00	2,988.12 (pp30) Promet robe	73
02.09.2022	56.15	0.00	2,931.97 (pp30) Promet robe	73
02.09.2022	30.37	0.00	2,901.60 (pp30) Promet usluga	73
02.09.2022	18.00	0.00	2,883.60 (pp30) DNEVNICE	73
02.09.2022	131.09	0.00	2,752.51 (pp30) Promet robe	73
02.09.2022	2.50	0.00	2,750.01 (pp30) [AutoProv]2712 Provizija UPP	73
ZA PERIOD:	1,040.57	0.00	Promet: -1,040.57 za period	
UKUPNO :	83,495.39	86,245.40	2,750.01	