

Kartica racuna u platnom prometu

05.06.2023 - 12.06.2023

535-0000000011104-38

80366 JU CENTAR ZA SOCIJALNI RAD PLAV I GUSINJE

Plav PLAV

REDOVAN PROMET (234610)

Datum	Odliv	Priliv	Stanje Opis	Izvod
	51,224.17	55,321.98	4,097.81 (pp30) PRETHODNI PROMET	
06.06.2023	18.00	0.00	4,079.81 (pp30) DNEVNICA ZA SL PUT	54
06.06.2023	131.68	0.00	3,948.13 (pp30) Promet usluga	54
06.06.2023	68.09	0.00	3,880.04 (pp30) Promet usluga	54
06.06.2023	100.77	0.00	3,779.27 (pp30) Promet usluga	54
06.06.2023	307.36	0.00	3,471.91 (pp30) Promet usluga	54
06.06.2023	237.60	0.00	3,234.31 (pp30) ZAKUP OBJEKTA 01/2023.02/223	54
06.06.2023	18.00	0.00	3,216.31 (pp30) DNEVNICA ZA SL PUT	54
06.06.2023	18.00	0.00	3,198.31 (pp30) DNEVNICA ZA SL PUT	54
06.06.2023	40.80	0.00	3,157.51 (pp30) Promet usluga	54
06.06.2023	10.00	0.00	3,147.51 (pp30) Promet usluga	54
06.06.2023	18.00	0.00	3,129.51 (pp30) DN ZA SL PUT	54
06.06.2023	18.00	0.00	3,111.51 (pp30) DNEVNICA ZA PUT	54
06.06.2023	40.61	0.00	3,070.90 (pp30) Promet usluga	54
06.06.2023	19.51	0.00	3,051.39 (pp30) Promet usluga	54
06.06.2023	65.87	0.00	2,985.52 (pp30) Promet usluga	54
06.06.2023	167.84	0.00	2,817.68 (pp30) Promet usluga	54
06.06.2023	23.91	0.00	2,793.77 (pp30) Promet usluga	54
06.06.2023	26.56	0.00	2,767.21 (pp30) Promet usluga	54
06.06.2023	40.00	0.00	2,727.21 (pp30) Promet usluga	54
06.06.2023	82.94	0.00	2,644.27 (pp30) Promet usluga	54
06.06.2023	3.70	0.00	2,640.57 (pp30) Promet usluga	54
06.06.2023	156.08	0.00	2,484.49 (pp30) Promet usluga	54
06.06.2023	131.01	0.00	2,353.48 (pp30) Promet usluga	54
06.06.2023	6.70	0.00	2,346.78 (pp30) [AutoProv]2943 Provizija UPP	54
ZA PERIOD:	1,751.03	0.00	Promet: -1,751.03 za period	
UKUPNO :	52,975.20	55,321.98	2,346.78	