

Kartica racuna u platnom prometu

26.04.2022 - 03.05.2022

535-0000000011104-38

80366

JU CENTAR ZA SOCIJALNI RAD PLAV I GUSINJE

Plav

PLAV

REDOVAN PROMET (234610)

Datum	Odliv	Priliv	Stanje Opis	Izvo
	45,174.61	47,908.24	2,733.63 PRETHODNI PROMET	
26.04.2022	50.00	0.00	2,683.63 (pp30) POMOC	
26.04.2022	50.00	0.00	2,633.63 (pp30) POMOC	
26.04.2022	50.00	0.00	2,583.63 (pp30) POMOC	
26.04.2022	100.00	0.00	2,483.63 (pp30) POMOC	
26.04.2022	0.00	1,641.04	4,124.67 (pp30) 001MATERIJALNI TROSKOVI 03/22	
26.04.2022	50.00	0.00	4,074.67 (pp30) POMOC	
26.04.2022	0.90	0.00	4,073.77 (pp30) [AutoProv]2607 Provizija UPP	
27.04.2022	3.02	0.00	4,070.75 (pp30) Promet usluga	
27.04.2022	3.11	0.00	4,067.64 (pp30) Promet usluga	
27.04.2022	103.34	0.00	3,964.30 (pp30) Promet usluga	
27.04.2022	300.00	0.00	3,664.30 (pp30) zakup po ugovoru 04-239 03/2022	
27.04.2022	117.27	0.00	3,547.03 (pp30) Promet usluga	
27.04.2022	25.71	0.00	3,521.32 (pp30) Promet usluga	
27.04.2022	53.00	0.00	3,468.32 (pp30) Promet usluga	
27.04.2022	18.00	0.00	3,450.32 (pp30) DNEVNICA	
27.04.2022	3.02	0.00	3,447.30 (pp30) Promet usluga	
27.04.2022	35.00	0.00	3,412.30 (pp30) Promet usluga	
27.04.2022	9.80	0.00	3,402.50 (pp30) Promet usluga	
27.04.2022	196.88	0.00	3,205.62 (pp30) Promet usluga	
27.04.2022	4.20	0.00	3,201.42 (pp30) Promet usluga	
27.04.2022	65.00	0.00	3,136.42 (pp30) Naknade	
27.04.2022	4.20	0.00	3,132.22 (pp30) Promet usluga	
27.04.2022	18.00	0.00	3,114.22 (pp30) DNEVNICA	
27.04.2022	43.75	0.00	3,070.47 (pp30) Promet usluga	
27.04.2022	71.08	0.00	2,999.39 (pp30) Promet robe	
27.04.2022	12.00	0.00	2,987.39 (pp30) Promet usluga	
27.04.2022	121.00	0.00	2,866.39 (pp30) Promet usluga	
27.04.2022	4.60	0.00	2,861.79 (pp30) [AutoProv]2608 Provizija UPP	
29.04.2022	1.00	0.00	2,860.79 (pp30) [AutoProv]Fiksna provizija za vodjenje i	
ZA PERIOD:	1,513.88	1,641.04 Promet: 127.16 za period		
UKUPNO :	46,688.49	49,549.28	2,860.79	