

**Kartica racuna u platnom prometu**

03.04.2023 - 10.04.2023

535-0000000011104-38

80366 JU CENTAR ZA SOCIJALNI RAD PLAV I GUSINJE

Plav PLAV

REDOVAN PROMET ( 234610 )

Datum	Odliv	Priliv	Stanje Opis	Izvod
	28,460.33	31,982.71	3,522.38 (pp30) PRETHODNI PROMET	
03.04.2023	30.00	0.00	3,492.38 (pp30) gorivo	27
03.04.2023	0.20	0.00	3,492.18 (pp30) [AutoProv]2892 Provizija UPP	27
04.04.2023	50.00	0.00	3,442.18 (pp30) Naknade	28
04.04.2023	43.84	0.00	3,398.34 (pp30) Porez na dohodak fiziekih lica	28
04.04.2023	70.00	0.00	3,328.34 (pp30) Naknade PREDSEDNIKU UO 02/2023	28
04.04.2023	50.00	0.00	3,278.34 (pp30) Naknade UO 02/2023	28
04.04.2023	1.10	0.00	3,277.24 (pp30) [AutoProv]2893 Provizija UPP	28
05.04.2023	237.60	0.00	3,039.64 (pp30) ZAKUP 11.12/2023	29
05.04.2023	100.77	0.00	2,938.87 (pp30) Promet usluga	29
05.04.2023	199.77	0.00	2,739.10 (pp30) Promet usluga	29
05.04.2023	159.23	0.00	2,579.87 (pp30) Promet usluga	29
05.04.2023	126.36	0.00	2,453.51 (pp30) Promet usluga	29
05.04.2023	18.00	0.00	2,435.51 (pp30) DNEVNICA	29
05.04.2023	95.44	0.00	2,340.07 (pp30) Promet usluga	29
05.04.2023	81.60	0.00	2,258.47 (pp30) Promet usluga	29
05.04.2023	30.00	0.00	2,228.47 (pp30) GORIVO	29
05.04.2023	18.00	0.00	2,210.47 (pp30) DNEVNICA	29
05.04.2023	50.00	0.00	2,160.47 (pp30) GORIVO	29
05.04.2023	18.00	0.00	2,142.47 (pp30) DNEVNICA	29
05.04.2023	3.45	0.00	2,139.02 (pp30) [AutoProv]2894 Provizija UPP	29
<b>ZA PERIOD:</b>	<b>1,383.36</b>	<b>0.00</b>	<b>Promet: -1,383.36 za period</b>	
<b>UKUPNO :</b>	<b>29,843.69</b>	<b>31,982.71</b>	<b>2,139.02</b>	