

Kartica racuna u platnom prometu

08.05.2023 - 15.05.2023

535-0000000011104-38

80366 JU CENTAR ZA SOCIJALNI RAD PLAV I GUSINJE

Plav PLAV

REDOVAN PROMET (234610)

| Datum | Odliv | Priliv | Stanje Opis | Izvod |
|-------------------|------------------|------------------|--|-------|
| | 37,717.82 | 40,901.18 | 3,183.36 (pp30) PRETHODNI PROMET | |
| 08.05.2023 | 199.77 | 0.00 | 2,983.59 (pp30) Promet robe | 42 |
| 08.05.2023 | 237.60 | 0.00 | 2,745.99 (pp30) ZAKUP 12/2022 01/2023 | 42 |
| 08.05.2023 | 100.77 | 0.00 | 2,645.22 (pp30) Promet usluga | 42 |
| 08.05.2023 | 18.00 | 0.00 | 2,627.22 (pp30) DNEVNICE | 42 |
| 08.05.2023 | 18.00 | 0.00 | 2,609.22 (pp30) DNEVNICA | 42 |
| 08.05.2023 | 44.34 | 0.00 | 2,564.88 (pp30) Promet robe | 42 |
| 08.05.2023 | 40.80 | 0.00 | 2,524.08 (pp30) Promet robe | 42 |
| 08.05.2023 | 18.00 | 0.00 | 2,506.08 (pp30) DNEVNICE | 42 |
| 08.05.2023 | 85.38 | 0.00 | 2,420.70 (pp30) Promet robe | 42 |
| 08.05.2023 | 63.40 | 0.00 | 2,357.30 (pp30) Promet robe | 42 |
| 08.05.2023 | 222.91 | 0.00 | 2,134.39 (pp30) Promet robe | 42 |
| 08.05.2023 | 3.25 | 0.00 | 2,131.14 (pp30) [AutoProv]2920 Provizija UPP | 42 |
| 10.05.2023 | 30.00 | 0.00 | 2,101.14 (pp30) Promet usluga | 43 |
| 10.05.2023 | 0.20 | 0.00 | 2,100.94 (pp30) [AutoProv]2922 Provizija UPP | 43 |
| 12.05.2023 | 0.00 | 1,350.00 | 3,450.94 (pp30) 001MARA RANDJELOVIC-ODL.U | 44 |
| ZA PERIOD: | 1,082.42 | 1,350.00 | Promet: 267.58 za period | |
| UKUPNO : | 38,800.24 | 42,251.18 | 3,450.94 | |