

Kartica racuna u platnom prometu

20.02.2023 - 27.02.2023

535-000000011104-38

80366 JU CENTAR ZA SOCIJALNI RAD PLAV I GUSINJE

Plav PLAV

REDOVAN PROMET (234610)

Datum	Odliv	Priliv	Stanje Opis	Izvod
	8,051.87	18,494.48	10,442.61 (pp30) PRETHODNI PROMET	
20.02.2023	154.72	0.00	10,287.89 (pp30) Promet usluga	12
20.02.2023	4,320.71	0.00	5,967.18 (pp30) Promet usluga	12
20.02.2023	770.46	0.00	5,196.72 (pp30) Promet usluga	12
20.02.2023	886.36	0.00	4,310.36 (pp30) Promet usluga	12
20.02.2023	398.40	0.00	3,911.96 (pp30) Promet usluga	12
20.02.2023	556.84	0.00	3,355.12 (pp30) Promet usluga	12
20.02.2023	300.00	0.00	3,055.12 (pp30) Promet usluga	12
20.02.2023	331.33	0.00	2,723.79 (pp30) Promet usluga	12
20.02.2023	345.26	0.00	2,378.53 (pp30) Promet usluga	12
20.02.2023	8.70	0.00	2,369.83 (pp30) [AutoProv]2856 Provizija UPP	12
21.02.2023	40.00	0.00	2,329.83 (pp30) GORIVO	13
21.02.2023	0.00	3,669.95	5,999.78 (pp30) 001MATERIJALNI TROSKOVI 01-	13
21.02.2023	0.20	0.00	5,999.58 (pp30) [AutoProv]2857 Provizija UPP	13
23.02.2023	166.00	0.00	5,833.58 (pp30) Promet usluga	14
23.02.2023	232.95	0.00	5,600.63 (pp30) PLCG 038	14
23.02.2023	4.20	0.00	5,596.43 (pp30) Promet usluga	14
23.02.2023	8.40	0.00	5,588.03 (pp30) Promet usluga	14
23.02.2023	92.90	0.00	5,495.13 (pp30) Promet usluga	14
23.02.2023	237.60	0.00	5,257.53 (pp30) ZAKUP OBJEKTA	14
23.02.2023	100.77	0.00	5,156.76 (pp30) Promet usluga	14
23.02.2023	3.67	0.00	5,153.09 (pp30) Promet usluga	14
23.02.2023	237.60	0.00	4,915.49 (pp30) Promet usluga	14
23.02.2023	175.26	0.00	4,740.23 (pp30) Promet usluga	14
23.02.2023	199.77	0.00	4,540.46 (pp30) Promet usluga	14
23.02.2023	37.80	0.00	4,502.66 (pp30) Promet usluga	14
23.02.2023	18.80	0.00	4,483.86 (pp30) Promet usluga	14
23.02.2023	3.67	0.00	4,480.19 (pp30) Promet usluga	14
23.02.2023	100.77	0.00	4,379.42 (pp30) Promet usluga	14
23.02.2023	25.90	0.00	4,353.52 (pp30) Promet usluga	14
23.02.2023	18.00	0.00	4,335.52 (pp30) DNEVNA ZA SL PUT	14
23.02.2023	54.95	0.00	4,280.57 (pp30) Promet usluga	14
23.02.2023	121.00	0.00	4,159.57 (pp30) Promet usluga	14
23.02.2023	49.76	0.00	4,109.81 (pp30) Promet usluga	14
23.02.2023	96.80	0.00	4,013.01 (pp30) Promet usluga	14
23.02.2023	38.72	0.00	3,974.29 (pp30) Promet usluga	14
23.02.2023	7.31	0.00	3,966.98 (pp30) Promet usluga	14
23.02.2023	50.00	0.00	3,916.98 (pp30) GORIVO	14
23.02.2023	18.00	0.00	3,898.98 (pp30) Promet usluga	14
23.02.2023	47.16	0.00	3,851.82 (pp30) Promet usluga	14
23.02.2023	172.65	0.00	3,679.17 (pp30) Promet usluga	14
23.02.2023	50.00	0.00	3,629.17 (pp30) GORIVO	14

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Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
23.02.2023	18.00	0.00	3,611.17 (pp30) Promet usluga	14
23.02.2023	82.18	0.00	3,528.99 (pp30) Promet usluga	14
23.02.2023	190.07	0.00	3,338.92 (pp30) Promet usluga	14
23.02.2023	32.81	0.00	3,306.11 (pp30) Promet usluga	14
23.02.2023	155.00	0.00	3,151.11 (pp30) Promet usluga	14
23.02.2023	8.85	0.00	3,142.26 (pp30) [AutoProv]2859 Provizija UPP	14
ZA PERIOD:	10,970.30	3,669.95	Promet: -7,300.35 za period	
UKUPNO :	19,022.17	22,164.43	3,142.26	