

Kartica racuna u platnom prometu

19.12.2022 - 26.12.2022

535-0000000011104-38

80366 JU CENTAR ZA SOCIJALNI RAD PLAV I GUSINJE

Plav PLAV

REDOVAN PROMET (234610)

Datum	Odliv	Priliv	Stanje Opis	Izvod
	101,905.04	123,666.70	21,761.66 (pp30) PRETHODNI PROMET	
19.12.2022	0.00	324.00	22,085.66 (pp30) 001UPLATA SREDSTAVA ZA	96
20.12.2022	40.00	0.00	22,045.66 (pp30) GORIVO	97
20.12.2022	900.01	0.00	21,145.65 (pp30) Promet usluga	97
20.12.2022	556.84	0.00	20,588.81 (pp30) Promet usluga	97
20.12.2022	1,359.37	0.00	19,229.44 (pp30) Promet usluga	97
20.12.2022	796.80	0.00	18,432.64 (pp30) Promet usluga	97
20.12.2022	332.00	0.00	18,100.64 (pp30) Promet usluga	97
20.12.2022	900.00	0.00	17,200.64 (pp30) Promet usluga	97
20.12.2022	241.36	0.00	16,959.28 (pp30) DOPRI	97
20.12.2022	3,070.88	0.00	13,888.40 (pp30) Promet usluga	97
20.12.2022	3,070.88	0.00	10,817.52 (pp30) Promet usluga	97
20.12.2022	1,035.78	0.00	9,781.74 (pp30) Promet usluga	97
20.12.2022	556.84	0.00	9,224.90 (pp30) Promet usluga	97
20.12.2022	332.00	0.00	8,892.90 (pp30) Promet usluga	97
20.12.2022	398.40	0.00	8,494.50 (pp30) Promet usluga	97
20.12.2022	3.50	0.00	8,491.00 (pp30) Promet usluga	97
20.12.2022	43.84	0.00	8,447.16 (pp30) DOPRINOSI	97
20.12.2022	50.00	0.00	8,397.16 (pp30) Naknade	97
20.12.2022	50.00	0.00	8,347.16 (pp30) Naknade	97
20.12.2022	43.84	0.00	8,303.32 (pp30) DOPRI	97
20.12.2022	154.72	0.00	8,148.60 (pp30) DOPRI	97
20.12.2022	100.77	0.00	8,047.83 (pp30) Promet usluga	97
20.12.2022	3.67	0.00	8,044.16 (pp30) Promet usluga	97
20.12.2022	37.28	0.00	8,006.88 (pp30) Promet usluga	97
20.12.2022	4.20	0.00	8,002.68 (pp30) Promet usluga	97
20.12.2022	175.28	0.00	7,827.40 (pp30) Promet usluga	97
20.12.2022	18.00	0.00	7,809.40 (pp30) DNEVNICA	97
20.12.2022	18.00	0.00	7,791.40 (pp30) DNEVNICA	97
20.12.2022	345.26	0.00	7,446.14 (pp30) Promet usluga	97
20.12.2022	331.33	0.00	7,114.81 (pp30) Promet usluga	97
20.12.2022	504.28	0.00	6,610.53 (pp30) Promet usluga	97
20.12.2022	200.00	0.00	6,410.53 (pp30) Promet usluga	97
20.12.2022	756.46	0.00	5,654.07 (pp30) Promet usluga	97
20.12.2022	624.35	0.00	5,029.72 (pp30) Promet usluga	97
20.12.2022	993.99	0.00	4,035.73 (pp30) Promet usluga	97
20.12.2022	200.00	0.00	3,835.73 (pp30) Promet usluga	97
20.12.2022	50.00	0.00	3,785.73 (pp30) Naknade	97
20.12.2022	50.00	0.00	3,735.73 (pp30) Promet usluga	97
20.12.2022	70.00	0.00	3,665.73 (pp30) NAKNADA 09/2022	97
20.12.2022	18.00	0.00	3,647.73 (pp30) DNEVNICA	97
20.12.2022	17.70	0.00	3,630.03 (pp30) Promet usluga	97

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Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
20.12.2022	70.00	0.00	3,560.03 (pp30) Naknade	97
20.12.2022	810.00	0.00	2,750.03 (pp30) POMOC	97
20.12.2022	324.00	0.00	2,426.03 (pp30) NAGRADA	97
20.12.2022	17.26	0.00	2,408.77 (pp30) Promet usluga	97
20.12.2022	18.00	0.00	2,390.77 (pp30) DNEVNICA	97
20.12.2022	18.00	0.00	2,372.77 (pp30) DNEVNICA	97
20.12.2022	47.06	0.00	2,325.71 (pp30) Promet usluga	97
20.12.2022	11.50	0.00	2,314.21 (pp30) Promet usluga	97
20.12.2022	208.60	0.00	2,105.61 (pp30) Promet usluga	97
20.12.2022	28.16	0.00	2,077.45 (pp30) [AutoProv]2805 Provizija UPP	97
21.12.2022	0.00	150.00	2,227.45 (pp30) 001PR.SR.ZA ISPLATU NOV.C.POMOCI	98
22.12.2022	30.00	0.00	2,197.45 (pp30) gorivo	99
22.12.2022	43.84	0.00	2,153.61 (pp30) doprinosi	99
22.12.2022	0.45	0.00	2,153.16 (pp30) [AutoProv]2807 Provizija UPP	99
23.12.2022	20.00	0.00	2,133.16 (pp30) Promet usluga	100
23.12.2022	0.15	0.00	2,133.01 (pp30) [AutoProv]2808 Provizija UPP	100
ZA PERIOD:	20,102.65	474.00	Promet: -19,628.65 za period	
UKUPNO :	122,007.69	124,140.70	2,133.01	