

**Kartica racuna u platnom prometu**

31.08.2020 - 07.09.2020

530-000000027316-30

5058 JU CENTAR ZA SOCIJALNI RAD OPŠTINA PV I ŽABLJAK

Pljevlja UL. VUKA KARADŽICA BR. 42

REDOVAN PROMET ( 234600 ). Po datumu Obrade

Datum	Odliv	Priliv	Stanje Opis	Izvod
	161,073.02	161,746.33	673.31 PRETHODNI PROMET	
01.09.2020	50.00	0.00	623.31 (pp30) GORIVO	95
01.09.2020	0.14	0.00	623.17 (pp30) [AutoProv]Obracun provizije za dan	95
02.09.2020	0.00	3,211.75	3,834.92 (pp30) 001m. troskovi za 8/202041601-	96
02.09.2020	0.00	150.00	3,984.92 (pp30) 001m. troskovi za 8/202041601-	96
03.09.2020	100.00	0.00	3,884.92 (pp30) Promet usluga	97
03.09.2020	207.50	0.00	3,677.42 (pp30) Promet usluga	97
03.09.2020	19.90	0.00	3,657.52 (pp30) Promet usluga	97
03.09.2020	27.84	0.00	3,629.68 (pp30) Promet usluga	97
03.09.2020	201.00	0.00	3,428.68 (pp30) Promet usluga	97
03.09.2020	158.00	0.00	3,270.68 (pp30) Promet usluga	97
03.09.2020	0.00	60.50	3,331.18 (pp30) 001m. troskovi za 8/202041601-	97
03.09.2020	151.80	0.00	3,179.38 (pp30) Promet usluga	97
03.09.2020	20.00	0.00	3,159.38 (pp30) Promet usluga	97
03.09.2020	465.43	0.00	2,693.95 (pp30) Promet usluga	97
03.09.2020	60.50	0.00	2,633.45 (pp30) Promet usluga	97
03.09.2020	36.70	0.00	2,596.75 (pp30) Promet usluga	97
03.09.2020	1,028.50	0.00	1,568.25 (pp30) Promet usluga	97
03.09.2020	55.30	0.00	1,512.95 (pp30) Promet usluga	97
03.09.2020	165.00	0.00	1,347.95 (pp30) Promet usluga	97
03.09.2020	131.61	0.00	1,216.34 (pp30) Promet usluga	97
03.09.2020	14.50	0.00	1,201.84 (pp30) Promet usluga	97
03.09.2020	30.25	0.00	1,171.59 (pp30) Promet usluga	97
03.09.2020	13.66	0.00	1,157.93 (pp30) Promet usluga	97
03.09.2020	31.80	0.00	1,126.13 (pp30) Promet usluga	97
03.09.2020	53.41	0.00	1,072.72 (pp30) Promet usluga	97
03.09.2020	0.00	100.00	1,172.72 (pp30) 001m. troskovi za 8/202041601-	97
03.09.2020	5.48	0.00	1,167.24 (pp30) [AutoProv]Obracun provizije za dan	97
<b>ZA PERIOD:</b>	<b>3,028.32</b>	<b>3,522.25</b>	<b>Promet: 493.93 za period</b>	
<b>UKUPNO :</b>	<b>164,101.34</b>	<b>165,268.58</b>	<b>1,167.24</b>	