JU Centar za socijalni rad H Lista kartica

U periodu od 17/03/2017 do 23/03/2017

Konto 1111200 Naziv konta: raŠuni u banci

| Nalog | Datum | Vrs | Opis | Dug | Pot | Saldo |
|---|---|---|---|---|---|---|
| 36 | 17/03/2017 | 00 | isplata | .00 | 41,324.35 | -41,324.35 |
| 37 | 21/03/2017 | 00 | isplata | .00 | 88.64 | -41,412.99 |
| 38 | 22/03/2017 | 00 | isplata | .00 | 287.50 | -41,700.49 |
| SUBTOTAL za konto: 1111200 | | | | .00 | 41,700.49 | -41,700.49 |

JU Centar za socijalni rad H Lista kartica

U periodu od 17/03/2017 do 23/03/2017

Konto 2211400 Naziv konta: porodiljsko odsustvo

| Nalog | Datum | Vrs | Opis | Dug | Pot | Saldo |
|---|---|---|---|---|---|---|
| 36 | 17/03/2017 | 00 | albatros montenegro 02/17 | 288.11 | .00 | 288.11 |
| 36 | 17/03/2017 | 00 | basic doo 01/17 | 292.33 | .00 | 580.44 |
| 36 | 17/03/2017 | 00 | basic doo 01/17 | 308.94 | .00 | 889.38 |
| 36 | 17/03/2017 | 00 | bibex 02/2017 | 288.10 | .00 | 1,177.48 |
| 36 | 17/03/2017 | 00 | bilans ks 01/2017 | 268.90 | .00 | 1,446.38 |
| 36 | 17/03/2017 | 00 | bilans libra | 378.22 | .00 | 1,824.60 |
| 36 | 17/03/2017 | 00 | bondini 02/2017 | 281.17 | .00 | 2,105.77 |
| 36 | 17/03/2017 | 00 | bovet 02/2017 | 294.17 | .00 | 2,399.94 |
| 36 | 17/03/2017 | 00 | cmc 12/2016 | 1,060.96 | .00 | 3,460.90 |
| 36 | 17/03/2017 | 00 | cmc 12/2016 | 1,060.96 | .00 | 4,521.86 |
| 36 | 17/03/2017 | 00 | cotonella 01/2017 | 288.11 | .00 | 4,809.97 |
| 36 | 17/03/2017 | 00 | company dajmi 01/2017 | 204.63 | .00 | 5,014.60 |
| 36 | 17/03/2017 | 00 | cerovic i dr 12/2016 | 288.11 | .00 | 5,302.71 |
| 36 | 17/03/2017 | 00 | diano 01/2017 | 305.01 | .00 | 5,607.72 |
| 36 | 17/03/2017 | 00 | diano 01/2017 | 291.78 | .00 | 5,899.50 |
| 36 | 17/03/2017 | 00 | dr.boris konjevic 01/2017 | 288.00 | .00 | 6,187.50 |
| 36 | 17/03/2017 | 00 | dragon 01/2017 | 288.11 | .00 | 6,475.61 |
| 36 | 17/03/2017 | 00 | elena co 12/2016 | 398.15 | .00 | 6,873.76 |
| 36 | 17/03/2017 | 00 | elena co 01/2017 | 269.71 | .00 | 7,143.47 |
| 36 | 17/03/2017 | 00 | eos mne 11/2016 | 288.11 | .00 | 7,431.58 |
| 36 | 17/03/2017 | 00 | eos mne 12/2016 | 288.11 | .00 | 7,719.69 |
| 36 | 17/03/2017 | 00 | eos mne 01/2017 | 288.11 | .00 | 8,007.80 |
| 36 | 17/03/2017 | 00 | eos me 11/2016 | 144.00 | .00 | 8,151.80 |
| 36 | 17/03/2017 | 00 | eos me 12/2016 | 144.00 | .00 | 8,295.80 |
| 36 | 17/03/2017 | 00 | erc system 01/2017 | 381.22 | .00 | 8,677.02 |
| 36 | 17/03/2017 | 00 | foto polic 01/2017 | 288.00 | .00 | 8,965.02 |
| 36 | 17/03/2017 | 00 | garicon 12/2016 | 80.90 | .00 | 9,045.92 |
| 36 | 17/03/2017 | 00 | geonik 01/2017 | 288.11 | .00 | 9,334.03 |
| 36 | 17/03/2017 | 00 | geonik 01/2017 | 201.68 | .00 | 9,535.71 |
| 36 | 17/03/2017 | 00 | gojkovic 12/2016 | 188.06 | .00 | 9,723.77 |
| 36 | 17/03/2017 | 00 | gojkovic dextol 01/2017 | 313.44 | .00 | 10,037.21 |
| 36 | 17/03/2017 | 00 | grifone internacional 10/ | 67.22 | .00 | 10,104.43 |
| 36 | 17/03/2017 | 00 | goratex 12/2016 | 340.94 | .00 | 10,445.37 |
| 36 | 17/03/2017 | 00 | hungest hotel 10/2016 | 691.30 | .00 | 11,136.67 |
| 36 | 17/03/2017 | 00 | hungest hotel 11/2016 | 691.30 | .00 | 11,827.97 |
| 36 | 17/03/2017 | 00 | ide travel 01/2017 | 195.31 | .00 | 12,023.28 |
| 36 | 17/03/2017 | 00 | kompresor 01/2017 | 288.11 | .00 | 12,311.39 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 36 | 17/03/2017 | 00 | kompresor 01/2017 | 384.18 | .00 | 12,695.57 |
| 36 | 17/03/2017 | 00 | komunalno stambeno 01/201 | 918.15 | .00 | 13,613.72 |
| 36 | 17/03/2017 | 00 | kruso 06/2016 | 153.65 | .00 | 13,767.37 |
| 36 | 17/03/2017 | 00 | kruso 07/2016 | 288.11 | .00 | 14,055.48 |
| 36 | 17/03/2017 | 00 | kruso 08/2016 | 288.11 | .00 | 14,343.59 |
| 36 | 17/03/2017 | 00 | kruso 09/2016 | 288.11 | .00 | 14,631.70 |
| 36 | 17/03/2017 | 00 | kruso 10/2016 | 288.11 | .00 | 14,919.81 |
| 36 | 17/03/2017 | 00 | kruso 11/2016 | 288.11 | .00 | 15,207.92 |
| 36 | 17/03/2017 | 00 | kruso 12/2016 | 288.11 | .00 | 15,496.03 |
| 36 | 17/03/2017 | 00 | lex consulting 01/2017 | 380.47 | .00 | 15,876.50 |
| 36 | 17/03/2017 | 00 | limbra 01/2017 | 144.05 | .00 | 16,020.55 |
| 36 | 17/03/2017 | 00 | limbra 02/2017 | 288.11 | .00 | 16,308.66 |
| 36 | 17/03/2017 | 00 | mandic ipon 11/2016 | 259.99 | .00 | 16,568.65 |
| 36 | 17/03/2017 | 00 | mtl 12/2016 | 104.46 | .00 | 16,673.11 |
| 36 | 17/03/2017 | 00 | mtl 01/2017 | 104.46 | .00 | 16,777.57 |
| 36 | 17/03/2017 | 00 | miss afrodita 10/2016 | 201.68 | .00 | 16,979.25 |
| 36 | 17/03/2017 | 00 | mima co 01/2017 | 480.11 | .00 | 17,459.36 |
| 36 | 17/03/2017 | 00 | museica 01/2017 | 40.28 | .00 | 17,499.64 |
| 36 | 17/03/2017 | 00 | naturfarm 01/2017 | 453.54 | .00 | 17,953.18 |
| 36 | 17/03/2017 | 00 | nova trans soskic 01/2017 | 460.53 | .00 | 18,413.71 |
| 36 | 17/03/2017 | 00 | neda 01/2017 | 288.11 | .00 | 18,701.82 |
| 36 | 17/03/2017 | 00 | ogurlic 01/2017 | 678.11 | .00 | 19,379.93 |
| 36 | 17/03/2017 | 00 | ogurlic 01/2017 | 288.11 | .00 | 19,668.04 |
| 36 | 17/03/2017 | 00 | ogurlic 01/2017 | 288.11 | .00 | 19,956.15 |
| 36 | 17/03/2017 | 00 | kuburic 01/2017 | 301.56 | .00 | 20,257.71 |
| 36 | 17/03/2017 | 00 | penipred 01/2017 | 288.13 | .00 | 20,545.84 |
| 36 | 17/03/2017 | 00 | preduzetnik krivokapic 01 | 149.22 | .00 | 20,695.06 |
| 36 | 17/03/2017 | 00 | ranc 01/2017 | 316.89 | .00 | 21,011.95 |
| 36 | 17/03/2017 | 00 | rare developments 10/2016 | 1,450.00 | .00 | 22,461.95 |
| 36 | 17/03/2017 | 00 | rare developments 11/2016 | 1,450.00 | .00 | 23,911.95 |
| 36 | 17/03/2017 | 00 | rare developments 12/2016 | 1,450.00 | .00 | 25,361.95 |
| 36 | 17/03/2017 | 00 | rare developments 10/2016 | 725.00 | .00 | 26,086.95 |
| 36 | 17/03/2017 | 00 | rare developments 11/2016 | 725.00 | .00 | 26,811.95 |
| 36 | 17/03/2017 | 00 | rare developments 12/2016 | 725.00 | .00 | 27,536.95 |
| 36 | 17/03/2017 | 00 | sikimic marine 01/2017 | 309.44 | .00 | 27,846.39 |
| 36 | 17/03/2017 | 00 | sinje more 01/2017 | 497.56 | .00 | 28,343.95 |
| 36 | 17/03/2017 | 00 | spenza 01/2017 | 480.67 | .00 | 28,824.62 |
| 36 | 17/03/2017 | 00 | studio zaga 12/2016 | 74.61 | .00 | 28,899.23 |
| 36 | 17/03/2017 | 00 | sana boca 01/2017 | 314.11 | .00 | 29,213.34 |
| 36 | 17/03/2017 | 00 | susi' 01/2017 | 290.96 | .00 | 29,504.30 |
| 36 | 17/03/2017 | 00 | talbon 12/2016 | 290.01 | .00 | 29,794.31 |
| 36 | 17/03/2017 | 00 | tens 11/2016 | 109.74 | .00 | 29,904.05 |
| 36 | 17/03/2017 | 00 | termico 01/2017 | 300.00 | .00 | 30,204.05 |
| 36 | 17/03/2017 | 00 | tts kompas 12/2016 | 298.56 | .00 | 30,502.61 |
| 36 | 17/03/2017 | 00 | torteria 11/2016 | 278.05 | .00 | 30,780.66 |

| | | | | | | |
|---|---|---|---|---|---|---|
| 36 | 17/03/2017 | 00 | torteria 12/2016 | 379.17 | .00 | 31,159.83 |
| 36 | 17/03/2017 | 00 | val gojkovic 01/2017 | 1,450.00 | .00 | 32,609.83 |
| 36 | 17/03/2017 | 00 | veloder 01/2017 | 384.18 | .00 | 32,994.01 |
| 36 | 17/03/2017 | 00 | vila kukoljac 12/2016 | 298.56 | .00 | 33,292.57 |
| 36 | 17/03/2017 | 00 | vila kukoljac 12/2016 | 298.56 | .00 | 33,591.13 |
| 36 | 17/03/2017 | 00 | zoning 02/2017 | 510.00 | .00 | 34,101.13 |
| 36 | 17/03/2017 | 00 | zeta trade 01/2017 | 205.41 | .00 | 34,306.54 |
| 36 | 17/03/2017 | 00 | zad 01/2017 | 208.99 | .00 | 34,515.53 |
| 36 | 17/03/2017 | 00 | zad 02/2017 | 208.99 | .00 | 34,724.52 |
| 36 | 17/03/2017 | 00 | proboka 01/2017 | 344.79 | .00 | 35,069.31 |
| 3 | 17/03/2017 | 01 | porodiljsko 02/2017 | .00 | 35,069.31 | .00 |

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|---|---|---|---|
| SUBTOTAL za konto: 2211400 | 35,069.31 | 35,069.31 | .00 |

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JU Centar za socijalni rad H Lista kartica

U periodu od 17/03/2017 do 23/03/2017

| Nalog | Datum | Vrs | Opis | Dug | Pot | Saldo |
|---|---|---|---|---|---|---|
| Konto 4135100 | | | Naziv konta: Rashodi za teŠna goriva (benzin, nafta) | | | |
| 36 | 17/03/2017 | 00 | uplata racuna 02/2016 jug | 225.09 | .00 | 225.09 |
| SUBTOTAL za konto: 4135100 | | | | 225.09 | .00 | 225.09 |

JU Centar za socijalni rad H Lista kartica

U periodu od 17/03/2017 do 23/03/2017

| Nalog | Datum | Vrs | Opis | Dug | Pot | Saldo |
|---|---|---|---|---|---|---|
| Konto 4136000 | | | Naziv konta: troskovi vode | | | |
| 36 | 17/03/2017 | 00 | uplata racuna 17-3000-240 | 19.66 | .00 | 19.66 |
| SUBTOTAL za konto: 4136000 | | | | 19.66 | .00 | 19.66 |

JU Centar za socijalni rad H Lista kartica

U periodu od 17/03/2017 do 23/03/2017

| Nalog | Datum | Vrs | Opis | Dug | Pot | Saldo |
|---|---|---|---|---|---|---|
| Konto 4141100 | | | Naziv konta: Slutbena putovanja u zemlji | | | |
| 37 | 21/03/2017 | 00 | pn vujicic bojana 09-1906 | 36.00 | .00 | 36.00 |
| SUBTOTAL za konto: 4141100 | | | | 36.00 | .00 | 36.00 |

JU Centar za socijalni rad H Lista kartica

U periodu od 17/03/2017 do 23/03/2017

| Nalog | Datum | Vrs | Opis | Dug | Pot | Saldo |
|---|---|---|---|---|---|---|
| Konto 4141120 | | | Naziv konta: rashodi na sluzbenom putu u zemlji | | | |
| 37 | 21/03/2017 | 00 | pn vujicic bojana 09-1906 | 6.00 | .00 | 6.00 |
| SUBTOTAL za konto: 4141120 | | | | 6.00 | .00 | 6.00 |

JU Centar za socijalni rad H Lista kartica

U periodu od 17/03/2017 do 23/03/2017

| Nalog | Datum | Vrs | Opis | Dug | Pot | Saldo |
| --- | --- | --- | --- | --- | --- | --- |
| Konto 4144100 | | | Naziv konta: Bankarske usluge | | | |
| 36 | 17/03/2017 | 00 | provizija | 15.00 | .00 | 15.00 |
| 36 | 17/03/2017 | 00 | provizija | 15.00 | .00 | 30.00 |
| 36 | 17/03/2017 | 00 | provizija | 15.00 | .00 | 45.00 |
| 36 | 17/03/2017 | 00 | provizija | 15.00 | .00 | 60.00 |
| 37 | 21/03/2017 | 00 | provizija | 46.64 | .00 | 106.64 |
| SUBTOTAL za konto: 4144100 | | | | 106.64 | .00 | 106.64 |

JU Centar za socijalni rad H    Lista kartica
U periodu od 17/03/2017 do 23/03/2017

| Nalog | Datum | Vrs | Opis | Dug | Pot | Saldo |
| --- | --- | --- | --- | --- | --- | --- |
| Konto 4194000 | | | Naziv konta: Osiguranje | | | |
| 36 | 17/03/2017 | 00 | uplata racuna 06/17 king | 634.98 | .00 | 634.98 |
| SUBTOTAL za konto: 4194000 | | | | 634.98 | .00 | 634.98 |

JU Centar za socijalni rad H Lista kartica

U periodu od 17/03/2017 do 23/03/2017

| Nalog | Datum | Vrs | Opis | Dug | Pot | Saldo |
|---|---|---|---|---|---|---|
| Konto 4214000 | | | Naziv konta: Porodiljska odsustva | | | |
| 3 | 17/03/2017 | 01 | porodiljsko 02/2017 | 35,069.31 | .00 | 35,069.31 |
| SUBTOTAL za konto: 4214000 | | | | 35,069.31 | .00 | 35,069.31 |

JU Centar za socijalni rad H Lista kartica
U periodu od 17/03/2017 do 23/03/2017

| Nalog | Datum | Vrs | Opis | Dug | Pot | Saldo |
|---|---|---|---|---|---|---|
| Konto 4216000 | | | Naziv konta: Ishrana djece u predŰkolskim ustanovama | | | |
| 36 | 17/03/2017 | 00 | uplata racuna 02/2017 nas | 780.00 | .00 | 780.00 |
| SUBTOTAL za konto: 4216000 | | | | 780.00 | .00 | 780.00 |

JU Centar za socijalni rad H Lista kartica

U periodu od 17/03/2017 do 23/03/2017

| Nalog | Datum | Vrs | Opis | Dug | Pot | Saldo |
|---|---|---|---|---|---|---|
| Konto 4217001 | | | Naziv konta: jelenac-aleksinac | | | |
| 36 | 17/03/2017 | 00 | domovi van cg | 232.10 | .00 | 232.10 |
| SUBTOTAL za konto: 4217001 | | | | 232.10 | .00 | 232.10 |

JU Centar za socijalni rad H Lista kartica

U periodu od 17/03/2017 do 23/03/2017

| Nalog | Datum | Vrs | Opis | Dug | Pot | Saldo |
|---|---|---|---|---|---|---|
| Konto 4217002 | | | Naziv konta: dom za smjestaj kulina | | | |
| 36 | 17/03/2017 | 00 | domovi van cg kulina | 535.25 | .00 | 535.25 |
| SUBTOTAL za konto: 4217002 | | | | 535.25 | .00 | 535.25 |

JU Centar za socijalni rad H Lista kartica

U periodu od 17/03/2017 do 23/03/2017

| Nalog | Datum | Vrs | Opis | Dug | Pot | Saldo |
|---|---|---|---|---|---|---|
| Konto 4217003 | | | Naziv konta: zavod za smjestaj male pcelice-beograd | | | |
| 36 | 17/03/2017 | 00 | domovi van cg | 497.68 | .00 | 497.68 |
| SUBTOTAL za konto: 4217003 | | | | 497.68 | .00 | 497.68 |

JU Centar za socijalni rad H Lista kartica

U periodu od 17/03/2017 do 23/03/2017

| Nalog | Datum | Vrs | Opis | Dug | Pot | Saldo |
|---|---|---|---|---|---|---|
| Konto 4217004 | | | Naziv konta: othon-stara moravica | | | |
| 36 | 17/03/2017 | 00 | domovi van cg othon | 286.51 | .00 | 286.51 |
| SUBTOTAL za konto: 4217004 | | | | 286.51 | .00 | 286.51 |

JU Centar za socijalni rad H Lista kartica

U periodu od 17/03/2017 do 23/03/2017

| Nalog | Datum | Vrs | Opis | Dug | Pot | Saldo |
|---|---|---|---|---|---|---|
| Konto 4218300 | | | Naziv konta: porodicni smjestaj hraniteljstvo | | | |
| 36 | 17/03/2017 | 00 | hraniteljstvo | 2,983.77 | .00 | 2,983.77 |
| 38 | 22/03/2017 | 00 | hraniteljstvo 02/2017 | 287.50 | .00 | 3,271.27 |
| SUBTOTAL za konto: 4218300 | | | | 3,271.27 | .00 | 3,271.27 |

JU Centar za socijalni rad H Lista kartica

U periodu od 17/03/2017 do 23/03/2017

| Nalog | Datum | Vrs | Opis | Dug | Pot | Saldo |
|---|---|---|---|---|---|---|
| TOTALI | | | | 76,769.80 | 76,769.80 | .00 |