

Naziv komitenta	Račun komitenta	Datum valute	Broj izvoda	Datum izvoda	Šifra	Opis plaćanja	Iznos
Foto Dejo doo	535-000000005158-28	2/16/2023	23	2/16/2023	163	Ostali transferi- placanje po predracu	-24.00
Plug and Play doo	540-000000009873-14	2/16/2023	23	2/16/2023	163	Ostali transferi- placanje po racunu 2	-54.00
Plug and Play doo	540-000000009873-14	2/16/2023	23	2/16/2023	163	Ostali transferi- 2. rata po racunu 23-	-211.00
jelena radulovic	540-0000032157410-41	2/15/2023	22	2/15/2023	152	Druga licna primanja(prevoz ucenika	-12.50
GLAVNI RACUN DRZAVNC	907-000000083001-19	2/15/2023	22	2/15/2023	20	/CODTYPTR/001partic.prevoza-XII/2;	13.00
Rinascita doo	530-000000054089-27	2/14/2023	21	2/14/2023	163	Ostali transferi- 1. rata za parking tał	-640.00
PP transakciona provizija	510-997000000004-36	2/13/2023	20	2/13/2023		Transakciona provizija do datuma 10,	-158.03
PATRAS DOO - TENISKI K	520-000000009885-05	2/13/2023	20	2/13/2023	121	/BNF/KIRIJA	367.00
PATRAS DOO POSL.JED.K	565-000000000618-76	2/13/2023	20	2/13/2023	121	/BNF/KIRIJA	733.50
							13.97