

**DONACIJA OLIVER**

**PROMENE**

Redni broj naloga	Naziv i sediste primaoca - nalogodavca broj racuna	poreklo naloga Datum knjizenja	IZNOS		Sifra	Svrha doznake	Podaci za reklamaciju
			zaduzenje	odobrenje			
00012	ROMEL SENTA (JH234992) 4290-54XX-XXXX-9712 - 389124 960,50 RSD - 20201023 2349922010231, Booking Date: 202	23.10.2020		946,09			20201026129647
00013	ROMEL SENTA (JH234992) 4381-63XX-XXXX-6321 - UVVUX 1.577,28 RSD - 20201023 2349922010231, Booking Date: 202	23.10.2020		1.553,62			20201026129647
00014	ROMEL SENTA (JH234992) 9891-01XX-XXXX-1729 - 718965 3.643,00 RSD - 20201023 2349922010233, Booking Date: 202	23.10.2020		3.595,64			20201026129195
00015	ROMEL SENTA (JH234992) 4290-54XX-XXXX-7473 - 141312 4.116,00 RSD - 20201023 2349922010231, Booking Date: 202	23.10.2020		4.054,26			20201026129647
00016	ROMEL SENTA (JH234992) 4796-85XX-XXXX-6441 - 033913 8.553,50 RSD - 20201023 2349922010231, Booking Date: 202	23.10.2020		8.365,32			20201026129647
00017	HUMANITARNA DONACIJA BUDI HUMAN 160-6000000732419-36	GWS 26.10.2020	-120.000,00		287	DONACIJA ZA OLIVER GAJDOI	20201026129143 00312079754
00018	301 BLAGAJNICKA PROVIZIJA	26.10.2020	-60,00				20201026129647
00019	GWS kliring tarifa do 17h +IZV 00312079754	26.10.2020	-40,00				20201026129647
00020	ROMEL	26.10.2020		71,90			20201026129117

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Izvod broj 207 za racun 30009610000

Strana 00003