

Kartica racuna u platnom prometu

06.05.2021 - danas

535-0000000012126-76

95057 JU ŠKOLA ZA OSNOVNO MUZIČKO OBRAZOVANJE HERCEG NOVI

Herceg Novi TRG MICA PAVLOVICA BB

REDOVAN PROMET (234610)

| Datum | Odliv | Priliv | Stanje Opis | Izvod |
|-------------------|------------------|------------------|--|-------|
| | 84,039.67 | 85,467.69 | 1,428.02 PRETHODNI PROMET | |
| 06.05.2021 | 117.66 | 0.00 | 1,310.36 (pp30) RN BR 074/2021 | 58 |
| 06.05.2021 | 0.39 | 0.00 | 1,309.97 (pp30) [AutoProv]2309 Provizija UPP | 58 |
| 07.05.2021 | 0.00 | 10.00 | 1,319.97 (pp30) UPLATA [0511705367] | 59 |
| 07.05.2021 | 34.50 | 0.00 | 1,285.47 (pp30) RN BR 01-000065/2021 | 59 |
| 07.05.2021 | 0.39 | 0.00 | 1,285.08 (pp30) [AutoProv]2310 Provizija UPP | 59 |
| 11.05.2021 | 19.47 | 0.00 | 1,265.61 (pp30) Promet usluga | 60 |
| 11.05.2021 | 42.28 | 0.00 | 1,223.33 (pp30) rn br 2029 | 60 |
| 11.05.2021 | 0.59 | 0.00 | 1,222.74 (pp30) [AutoProv]2313 Provizija UPP | 60 |
| 12.05.2021 | 0.00 | 4.00 | 1,226.74 (pp30) Školarina [0512502680] | 61 |
| 12.05.2021 | 50.00 | 0.00 | 1,176.74 (pp30) RN BR 158/21 | 61 |
| 12.05.2021 | 8.65 | 0.00 | 1,168.09 (pp30) RN BR 842/2021/1 | 61 |
| 12.05.2021 | 0.60 | 0.00 | 1,167.49 (pp30) [AutoProv]2314 Provizija UPP | 61 |
| ZA PERIOD: | 274.53 | 14.00 | Promet: -260.53 za period | |
| UKUPNO : | 84,314.20 | 85,481.69 | 1,167.49 | |