

Kartica racuna u platnom prometu

29.03.2021 - 05.04.2021

535-0000000012126-76

95057 JU ŠKOLA ZA OSNOVNO MUZICKO OBRAZOVANJE HERCEG NOVI

Herceg Novi TRG MICA PAVLOVICA BB

REDOVAN PROMET (234610)

Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00	
02.04.2021	688.71	0.00	3,563.06 (pp30) Zarade i naknade zarada	40
02.04.2021	20.81	0.00	3,542.25 (pp30) LJ MATOVIC 8/10	40
02.04.2021	199.14	0.00	3,343.11 (pp30) KREDIT A POPOVIC	40
02.04.2021	199.16	0.00	3,143.95 (pp30) KREDIT J POPOVIC	40
02.04.2021	289.99	0.00	2,853.96 (pp30) RATA KREDITA D POZANOVIC 27/120	40
02.04.2021	119.52	0.00	2,734.44 (pp30) KREDIT I PETKOVIC 8/60	40
02.04.2021	196.19	0.00	2,538.25 (pp30) I MIJUSKOVIC KREDIT 10/100	40
02.04.2021	39.58	0.00	2,498.67 (pp30) FAKTURA BR 297 20/24	40
02.04.2021	29.00	0.00	2,469.67 (pp30) FAKTURA BR 429 18/20	40
02.04.2021	107.50	0.00	2,362.17 (pp30) Zarade i naknade zarada	40
02.04.2021	31.14	0.00	2,331.03 (pp30) REG AUTA A BUBANJA V RATA	40
02.04.2021	45.68	0.00	2,285.35 (pp30) PRIREZ 03/21	40
02.04.2021	81.33	0.00	2,204.02 (pp30) I MIJUSKOVIC RATA KREDITA 18/48	40
02.04.2021	46.32	0.00	2,157.70 (pp30) I MIJUSKOVIC KREDIT 10/78	40
02.04.2021	254.02	0.00	1,903.68 (pp30) RATA KREDITA 18/120	40
02.04.2021	132.97	0.00	1,770.71 (pp30) RATA KREDITA 21/120	40
02.04.2021	27.86	0.00	1,742.85 (pp30) [AutoProv]2282 Provizija UPP	40
ZA PERIOD:	21,692.42	21,610.00	Promet: -82.42 za period	
UKUPNO :	61,763.62	63,506.47	1,742.85	

