

Kartica racuna u platnom prometu

12.04.2021 - 19.04.2021

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
	62,078.54	63,591.47	1,512.93 PRETHODNI PROMET	
12.04.2021	0.00	4.00	1,516.93 (pp30) Školarina [0507011554]	45
14.04.2021	19.97	0.00	1,496.96 (pp30) Promet robe	46
14.04.2021	31.85	0.00	1,465.11 (pp30) RACUN FA-00757/2021	46
14.04.2021	22.00	0.00	1,443.11 (pp30) RACUN BR.074/2021	46
14.04.2021	0.75	0.00	1,442.36 (pp30) [AutoProv]2292 Provizija UPP	46
15.04.2021	0.00	50.00	1,492.36 (pp30) ŠKOLARINA I INSTRUMENT	47
15.04.2021	0.00	40.00	1,532.36 (pp30) /BNF/PARTICIPACIJA-MARKO DENDA	47
16.04.2021	0.00	10.00	1,542.36 (pp30) FLAUTA	48
ZA PERIOD:	74.57	104.00	Promet: 29.43 za period	
UKUPNO :	62,153.11	63,695.47	● 1,542.36	

