

**Kartica racuna u platnom prometu**

19.04.2021 - 29.04.2021

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
	62,153.11	63,695.47	1,542.36 PRETHODNI PROMET	
19.04.2021	145.20	0.00	1,397.16 (pp30) PREDRACUN BR.4	49
19.04.2021	0.39	0.00	1,396.77 (pp30) [AutoProv]2296 Provizija UPP	49
20.04.2021	6.72	0.00	1,390.05 (pp30) POREZ	50
20.04.2021	0.87	0.00	1,389.18 (pp30) PRIREZ	50
20.04.2021	100.00	0.00	1,289.18 (pp30) ZELJKO RASO-DORAD PROGRAMA	50
20.04.2021	1.17	0.00	1,288.01 (pp30) [AutoProv]2297 Provizija UPP	50
22.04.2021	5.00	0.00	1,283.01 (pp30) FAKTURA BR.5053/2021	51
22.04.2021	0.15	0.00	1,282.86 (pp30) [AutoProv]2299 Provizija UPP	51
26.04.2021	0.00	20.00	1,302.86 (pp30) clanarina [09501379668001]	52
27.04.2021	0.00	35.22	1,338.08 (pp30) 001voda za I II/2140701-Min pr nau	53
27.04.2021	0.00	115.00	1,453.08 (pp30) 001komunalije za I II/2140701-Min pr	53
28.04.2021	0.00	40.00	1,493.08 (pp30) RADUNOVIC PAVLE Uplata na	54
29.04.2021	115.00	0.00	1,378.08 (pp30) Promet robe	
<b>ZA PERIOD:</b>	<b>374.50</b>	<b>210.22 Promet: -164.28 za period</b>		
<b>UKUPNO :</b>	<b>62,527.61</b>	<b>63,905.69</b>	<b>1,378.08</b>	

