



OSNOVNA ŠOLA SVETA ANA

Konto kartica

Obdobje:01/01/24 - 16/10/24

Konti:76000009 - 76000009

Nosilec:

| Konto                                   |               | Naziv |          |                    |          |          |         |             |     |                        |  |  |  | Breme | Dobro     | Saldo |           |          |           |
|-----------------------------------------|---------------|-------|----------|--------------------|----------|----------|---------|-------------|-----|------------------------|--|--|--|-------|-----------|-------|-----------|----------|-----------|
| Dok                                     | Št.tem.       | Veza  | Prokto   | Opis               | Dat.knj. | Dat.dog. | Nosilec | Vir financ. | Vir |                        |  |  |  |       |           |       |           |          |           |
| 76000009 DONACIJE OTROK ZA ŠOLSKI SKLAD |               |       |          |                    |          |          |         |             |     |                        |  |  |  |       |           |       |           |          |           |
|                                         |               |       |          |                    |          |          |         |             |     | Promet do obdobja      |  |  |  |       |           |       | 0,00      | 0,00     | 0,00      |
| OSK                                     | 24/Osk-ianuar |       |          | Osk:ianuar 2024    | 05/03/24 | 31/01/24 | 2       | 3           | osk |                        |  |  |  |       | 150,00    |       | -150,00   |          |           |
| OSK                                     | 24/Osk-ianuar |       |          | Osk:ianuar 2024    | 05/03/24 | 31/01/24 | 4       | 3           | osk |                        |  |  |  |       | 10,00     |       | -160,00   |          |           |
| OSK                                     | 24/Osk-februa |       |          | Osk:februar 2024   | 13/03/24 | 29/02/24 | 2       | 3           | osk |                        |  |  |  |       | 140,00    |       | -300,00   |          |           |
| OSK                                     | 24/Osk-februa |       |          | Osk:februar 2024   | 13/03/24 | 29/02/24 | 4       | 3           | osk |                        |  |  |  |       | 10,00     |       | -310,00   |          |           |
| OSK                                     | 24/Osk-marec  |       |          | Osk:marec 2024     | 11/04/24 | 31/03/24 | 2       | 3           | osk |                        |  |  |  |       | 140,00    |       | -450,00   |          |           |
| OSK                                     | 24/Osk-marec  |       |          | Osk:marec 2024     | 11/04/24 | 31/03/24 | 4       | 3           | osk |                        |  |  |  |       | 10,00     |       | -460,00   |          |           |
| OSK                                     | 24/Osk-april  |       |          | Osk:april 2024     | 14/05/24 | 30/04/24 | 2       | 3           | osk |                        |  |  |  |       | 1.053,94  |       | -1.513,94 |          |           |
| OSK                                     | 24/Osk-april  |       |          | Osk:april 2024     | 14/05/24 | 30/04/24 | 4       | 3           | osk |                        |  |  |  |       | 148,25    |       | -1.662,19 |          |           |
| TEM                                     | 24/TEM-4      |       |          | PLAVALNI TEČ.VVZ   | 30/04/24 | 30/04/24 | 2       | 4           | gkn |                        |  |  |  |       | -1.062,19 |       | -600,00   |          |           |
| OSK                                     | 24/Osk-maj 20 |       |          | Osk:maj 2024       | 24/06/24 | 31/05/24 | 2       | 3           | osk |                        |  |  |  |       | 1.030,07  |       | -1.630,07 |          |           |
| OSK                                     | 24/Osk-maj 20 |       |          | Osk:maj 2024       | 24/06/24 | 31/05/24 | 4       | 3           | osk |                        |  |  |  |       | 144,40    |       | -1.774,47 |          |           |
| TEM                                     | 24/TEM-5      |       |          | PLAVALNI TEČAJ VVZ | 31/05/24 | 31/05/24 | 2       | 4           | gkn |                        |  |  |  |       | -1.034,47 |       | -740,00   |          |           |
| OSK                                     | 24/Osk-junij  |       |          | Osk:junij 2024     | 06/08/24 | 30/06/24 | 2       | 3           | osk |                        |  |  |  |       | 130,00    |       | -870,00   |          |           |
| OSK                                     | 24/Osk-junij  |       |          | Osk:junij 2024     | 06/08/24 | 30/06/24 | 4       | 3           | osk |                        |  |  |  |       | 10,00     |       | -880,00   |          |           |
| OSK                                     | 24/Osk-julij  |       |          | Osk:julij 2024     | 06/08/24 | 31/07/24 | 2       | 3           | osk |                        |  |  |  |       | 130,00    |       | -1.010,00 |          |           |
| OSK                                     | 24/Osk-julij  |       |          | Osk:julij 2024     | 06/08/24 | 31/07/24 | 4       | 3           | osk |                        |  |  |  |       | 10,00     |       | -1.020,00 |          |           |
| OSK                                     | 24/Osk-avgust |       |          | Osk:avgust 2024    | 06/09/24 | 31/08/24 | 2       | 3           | osk |                        |  |  |  |       | 125,00    |       | -1.145,00 |          |           |
| OSK                                     | 24/Osk-avgust |       |          | Osk:avgust 2024    | 06/09/24 | 31/08/24 | 4       | 3           | osk |                        |  |  |  |       | 10,00     |       | -1.155,00 |          |           |
| OSK                                     | 24/Osk-septem |       |          | Osk:september 2024 | 15/10/24 | 30/09/24 | 2       | 3           | osk |                        |  |  |  |       | 270,00    |       | -1.425,00 |          |           |
| OSK                                     | 24/Osk-septem |       |          | Osk:september 2024 | 15/10/24 | 30/09/24 | 4       | 3           | osk |                        |  |  |  |       | 85,00     |       | -1.510,00 |          |           |
| TRR                                     | 24/I-208      |       | 11010000 | DON.ŠOL.SKLAD      | 03/10/24 | 03/10/24 | 1       | 6           | gkn |                        |  |  |  |       | 300,00    |       | -1.810,00 |          |           |
| TRR                                     | 24/I-209      |       | 11010000 | DON.ŠOL.SKLAD      | 04/10/24 | 04/10/24 | 1       | 6           | gkn |                        |  |  |  |       | 20,00     |       | -1.830,00 |          |           |
| TRR                                     | 24/I-215      |       | 11010000 | ŠOL.SKLAD DONACIJA | 14/10/24 | 14/10/24 | 1       | 6           | gkn |                        |  |  |  |       | 20,00     |       | -1.850,00 |          |           |
| TRR                                     | 24/I-216      |       | 11010000 | ŠOLSKI SKLAD       | 15/10/24 | 15/10/24 | 1       | 6           | gkn |                        |  |  |  |       | 410,00    |       | -2.260,00 |          |           |
| TRR                                     | 24/I-217      |       | 11010000 | DON.ŠOL.SKLAD      | 16/10/24 | 16/10/24 | 1       | 6           | gkn |                        |  |  |  |       | 20,00     |       | -2.280,00 |          |           |
|                                         |               |       |          |                    |          |          |         |             |     | Promet v obdobju       |  |  |  |       |           |       | 0,00      | 2.280,00 | -2.280,00 |
|                                         |               |       |          |                    |          |          |         |             |     | Skupaj konto 76000009: |  |  |  |       |           |       | 0,00      | 2.280,00 | -2.280,00 |
| Skupaj promet do obdobja                |               |       |          |                    |          |          |         |             |     |                        |  |  |  |       |           |       |           |          |           |
| Skupaj promet v obdobju                 |               |       |          |                    |          |          |         |             |     |                        |  |  |  |       |           |       |           |          |           |
| Skupaj vse:                             |               |       |          |                    |          |          |         |             |     |                        |  |  |  |       |           |       |           |          |           |