

Kartica racuna u platnom prometu

27.05.2021 - 03.06.2021

535-000000012126-76

95057 JU ŠKOLA ZA OSNOVNO MUZIČKO OBRAZOVANJE HERCEG NOVI

Herceg Novi TRG MICA PAVLOVICA BB

REDOVAN PROMET (234610)

Datum	Odliv	Priliv	Stanje Opis	Izvod
	85,624.11	86,761.05	1,136.94 PRETHODNI PROMET	
28.05.2021	51.55	0.00	1,085.39 (pp30) racun br FA 01510/2021	67
28.05.2021	0.39	0.00	1,085.00 (pp30) [AutoProv]2326 Provizija UPP	67
31.05.2021	1.00	0.00	1,084.00 (pp30) [AutoProv]Fiksna provizija-naknada za	68
31.05.2021	0.00	1,130.09	2,214.09 (pp30) 001ELEKTRICNA ENERGIJA I	68
31.05.2021	0.00	20.00	2,234.09 (pp10) PARTICIPACIJA TROSKOVA	68
31.05.2021	15.00	0.00	2,219.09 PN999 20210002758629Prinudna naplata	68
31.05.2021	7.64	0.00	2,211.45 PN999 20210002758630Prinudna naplata	68
31.05.2021	150.00	0.00	2,061.45 PN999 20210002758619Prinudna naplata	68
31.05.2021	100.00	0.00	1,961.45 PN999 20210002758620Prinudna naplata	68
31.05.2021	57.10	0.00	1,904.35 PN999 20210002758621Prinudna naplata	68
31.05.2021	95.47	0.00	1,808.88 PN999 20210002758622Prinudna naplata	68
31.05.2021	227.07	0.00	1,581.81 PN999 20210002758623Prinudna naplata	68
31.05.2021	320.11	0.00	1,261.70 PN999 20210002758624Prinudna naplata	68
31.05.2021	191.91	0.00	1,069.79 PN999 20210002758625Prinudna naplata	68
31.05.2021	1,069.78	0.00	0.01 PN999 20210002758626Prinudna naplata	68
01.06.2021	0.00	20.00	20.01 (pp30) Promet usluga [0516011332]	69
01.06.2021	20.00	0.00	0.01 PN999 20210002758626Prinudna naplata	69
01.06.2021	0.00	40.00	40.01 (pp30) UPISNINA [0516253367]	69
01.06.2021	40.00	0.00	0.01 PN999 20210002758626Prinudna naplata	69
02.06.2021	0.00	20,863.00	20,863.01 (pp30) 001plata V/2140701-Min prosv-Osnovno	70
02.06.2021	185.27	0.00	20,677.74 PN999 20210002758626Prinudna naplata	70
02.06.2021	663.29	0.00	20,014.45 PN999 20210002758627Prinudna naplata	70
02.06.2021	718.71	0.00	19,295.74 PN999 20210002758628Prinudna naplata	70
02.06.2021	35.10	0.00	19,260.64 (pp30) [AutoProv]2328 Provizija UPP	70
02.06.2021	5.75	0.00	19,254.89 (pp30) [AutoProv]2329 Provizija UPP	70
02.06.2021	1,932.30	0.00	17,322.59 (pp30) UPLATA PLATE 05/2021	70
02.06.2021	484.41	0.00	16,838.18 (pp30) UPLATA PLATE 05/2021	70
02.06.2021	30.00	0.00	16,808.18 (pp30) Kazna po prekršajnom nalogu IGOR	70
02.06.2021	653.06	0.00	16,155.12 (pp30) UPLATA PLATE ZA 05/21	70
02.06.2021	546.41	0.00	15,608.71 (pp30) UPLATA PLATE 05/2021	70
02.06.2021	548.38	0.00	15,060.33 (pp30) UPLATA PLATE 05/2021	70
02.06.2021	277.68	0.00	14,782.65 (pp30) UPLATA PLATE 05/2021	70
02.06.2021	409.71	0.00	14,372.94 (pp30) UPLATA PLATE 05/2021	70
02.06.2021	496.46	0.00	13,876.48 (pp30) UPLATA PLATE 05/2021	70
02.06.2021	9.67	0.00	13,866.81 (pp30) Placanje provizije	70
02.06.2021	688.71	0.00	13,178.10 (pp30) UPLATA PLATE 05/2021	70
02.06.2021	212.72	0.00	12,965.38 (pp30) UPLATA PLATE 05/2021 Z.TRAJKOVIC	70
02.06.2021	730.44	0.00	12,234.94 (pp30) UPLATA PLATE 05/2021	70
02.06.2021	518.71	0.00	11,716.23 (pp30) UPLATA PLATE 05/2021 IRENA	70
02.06.2021	398.77	0.00	11,317.46 (pp30) UPLATA PLATE ZA 05/21	70
02.06.2021	258.43	0.00	11,059.03 (pp30) UPLATA PLATE ZA 05/21	70

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57 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	
02.06.2021	725.83	0.00	10,333.20 (pp30) UPLATA PLATE ZA 05/21	70
02.06.2021	456.91	0.00	9,876.29 (pp30) UPLATA PLATE ZA 05/21	70
02.06.2021	199.16	0.00	9,677.13 (pp30) KREDIT J.POPOVIC	70
02.06.2021	428.11	0.00	9,249.02 (pp30) UPLATA PLATE ZA 05/21 N.PAVLICIC	70
02.06.2021	205.80	0.00	9,043.22 (pp30) UPLATA PLATE ZA 05/21	70
02.06.2021	525.66	0.00	8,517.56 (pp30) UPLATA PLATE ZA 05/21	70
02.06.2021	28.53	0.00	8,489.03 (pp30) UPLATA PLATE ZA 05/21 VELJOVIC	70
02.06.2021	204.72	0.00	8,284.31 (pp30) UPLATA PLATE ZA 05/21	70
02.06.2021	228.46	0.00	8,055.85 (pp30) UPLATA PLATE ZA 05/21	70
02.06.2021	240.88	0.00	7,814.97 (pp30) UPLATA PLATE ZA 05/21	70
02.06.2021	663.28	0.00	7,151.69 (pp30) UPLATA PLATE ZA 05/21	70
02.06.2021	530.92	0.00	6,620.77 (pp30) UPLATA PLATE ZA 05/21	70
02.06.2021	847.24	0.00	5,773.53 (pp30) UPLATA PLATE ZA 05/21	70
02.06.2021	882.00	0.00	4,891.53 (pp30) UPLATA PLATE ZA 05/21	70
02.06.2021	367.03	0.00	4,524.50 (pp30) UPLATA PLATE ZA 05/21	70
02.06.2021	599.27	0.00	3,925.23 (pp30) UPLATA PLATE ZA 05/21	70
02.06.2021	314.62	0.00	3,610.61 (pp30) UPLATA PLATE ZA 05/21	70
02.06.2021	605.04	0.00	3,005.57 (pp30) UPLATA PLATE ZA 05/21	70
02.06.2021	992.44	0.00	2,013.13 (pp30) POREZ 05/21	70
02.06.2021	199.14	0.00	1,813.99 (pp30) RATA KREDITA POPOVIC	70
02.06.2021	5.73	0.00	1,808.26 (pp30) CLANARINA 05/21	70
02.06.2021	26.09	0.00	1,782.17 (pp30) CLANARINA 05/21	70
02.06.2021	20.88	0.00	1,761.29 (pp30) CLAMNARINA 05/2021	70
02.06.2021	5.22	0.00	1,756.07 (pp30) CLANARINA 05/21	70
02.06.2021	39.36	0.00	1,716.71 (pp30) PRIREZ 05/2021	70
02.06.2021	31.14	0.00	1,685.57 (pp30) REGISTRACIJA AUTA A.BUBANJA	70
02.06.2021	81.33	0.00	1,604.24 (pp30) RATA KREDITA I.MIJUŠKOVIC	70
02.06.2021	107.50	0.00	1,496.74 (pp30) RATA KREDITA ?URO POZANOVIC	70
02.06.2021	20.81	0.00	1,475.93 (pp30) RATA KREDITA LJ.MATOVIC	70
02.06.2021	29.00	0.00	1,446.93 (pp30) FAKTURA BR.429	70
02.06.2021	289.99	0.00	1,156.94 (pp30) RATA KREDITA ?URO POZANOVIC	70
02.06.2021	46.32	0.00	1,110.62 (pp30) RATA KREDITA I.MIJUŠKOVIC	70
02.06.2021	254.02	0.00	856.60 (pp30) RATA KREDITA	70
02.06.2021	132.97	0.00	723.63 (pp30) RATA KREDITA	70
02.06.2021	39.58	0.00	684.05 (pp30) FAKTURA BR.297	70
02.06.2021	196.19	0.00	487.86 (pp30) RATA KREDITA I.MIJUŠKOVIC	70
02.06.2021	119.52	0.00	368.34 (pp30) RATA KREDITA I.PETKOVIC	70
02.06.2021	33.88	0.00	334.46 (pp30) [AutoProv]2330 Provizija UPP	70
ZA PERIOD:	22,875.57	22,073.09	Promet: -802.48 za period	
UKUPNO :	108,499.68	108,834.14	334.46	

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28.05.2021	51.55	0.00	1,085.39 (pp30) racun br FA 01510/2021	67
28.05.2021	0.39	0.00	1,085.00 (pp30) [AutoProv]2326 Provizija UPP	67
31.05.2021	1.00	0.00	1,084.00 (pp30) [AutoProv]Fiksna provizija-naknada za	68
31.05.2021	0.00	1,130.09	2,214.09 (pp30) 001ELEKTRICNA ENERGIJA I	68
31.05.2021	0.00	20.00	2,234.09 (pp10) PARTICIPACIJA TROSKOVA	68
31.05.2021	15.00	0.00	2,219.09 PN999 20210002758629Prinudna naplata	68
31.05.2021	7.64	0.00	2,211.45 PN999 20210002758630Prinudna naplata	68
31.05.2021	150.00	0.00	2,061.45 PN999 20210002758619Prinudna naplata	68
31.05.2021	100.00	0.00	1,961.45 PN999 20210002758620Prinudna naplata	68
31.05.2021	57.10	0.00	1,904.35 PN999 20210002758621Prinudna naplata	68
31.05.2021	95.47	0.00	1,808.88 PN999 20210002758622Prinudna naplata	68
31.05.2021	227.07	0.00	1,581.81 PN999 20210002758623Prinudna naplata	68
31.05.2021	320.11	0.00	1,261.70 PN999 20210002758624Prinudna naplata	68
31.05.2021	191.91	0.00	1,069.79 PN999 20210002758625Prinudna naplata	68
31.05.2021	1,069.78	0.00	0.01 PN999 20210002758626Prinudna naplata	68
01.06.2021	0.00	20.00	20.01 (pp30) Promet usluga [0516011332]	69
01.06.2021	20.00	0.00	0.01 PN999 20210002758626Prinudna naplata	69
01.06.2021	0.00	40.00	40.01 (pp30) UPISNINA [0516253367]	69
01.06.2021	40.00	0.00	0.01 PN999 20210002758626Prinudna naplata	69
02.06.2021	0.00	20,863.00	20,863.01 (pp30) 001plata V/2140701-Min prosv-Osnovno	70
02.06.2021	185.27	0.00	20,677.74 PN999 20210002758626Prinudna naplata	70
02.06.2021	663.29	0.00	20,014.45 PN999 20210002758627Prinudna naplata	70
02.06.2021	718.71	0.00	19,295.74 PN999 20210002758628Prinudna naplata	70
02.06.2021	35.10	0.00	19,260.64 (pp30) [AutoProv]2328 Provizija UPP	70
02.06.2021	5.75	0.00	19,254.89 (pp30) [AutoProv]2329 Provizija UPP	70
02.06.2021	1,932.30	0.00	17,322.59 (pp30) UPLATA PLATE 05/2021	70
02.06.2021	484.41	0.00	16,838.18 (pp30) UPLATA PLATE 05/2021	70
02.06.2021	30.00	0.00	16,808.18 (pp30) Kazna po prekršnjom nalogu IGOR	70
02.06.2021	653.06	0.00	16,155.12 (pp30) UPLATA PLATE ZA 05/21	70
02.06.2021	546.41	0.00	15,608.71 (pp30) UPLATA PLATE 05/2021	70
02.06.2021	548.38	0.00	15,060.33 (pp30) UPLATA PLATE 05/2021	70
02.06.2021	277.68	0.00	14,782.65 (pp30) UPLATA PLATE 05/2021	70
02.06.2021	409.71	0.00	14,372.94 (pp30) UPLATA PLATE 05/2021	70
02.06.2021	496.46	0.00	13,876.48 (pp30) UPLATA PLATE 05/2021	70
02.06.2021	9.67	0.00	13,866.81 (pp30) Placanje provizije	70
02.06.2021	688.71	0.00	13,178.10 (pp30) UPLATA PLATE 05/2021	70
02.06.2021	212.72	0.00	12,965.38 (pp30) UPLATA PLATE 05/2021 Z.TRAJKOVIC	70
02.06.2021	730.44	0.00	12,234.94 (pp30) UPLATA PLATE 05/2021	70
02.06.2021	518.71	0.00	11,716.23 (pp30) UPLATA PLATE 05/2021 IRENA	70
02.06.2021	398.77	0.00	11,317.46 (pp30) UPLATA PLATE ZA 05/21	70
02.06.2021	258.43	0.00	11,059.03 (pp30) UPLATA PLATE ZA 05/21	70

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Datum	Odliv	Priliv	Stanje Opis	Izvod
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02.06.2021	725.83	0.00	10,333.20 (pp30) UPLATA PLATE ZA 05/21	70
02.06.2021	456.91	0.00	9,876.29 (pp30) UPLATA PLATE ZA 05/21	70
02.06.2021	199.16	0.00	9,677.13 (pp30) KREDIT J.POPOVIC	70
02.06.2021	428.11	0.00	9,249.02 (pp30) UPLATA PLATE ZA 05/21 N.PAVLICIC	70
02.06.2021	205.80	0.00	9,043.22 (pp30) UPLATA PLATE ZA 05/21	70
02.06.2021	525.66	0.00	8,517.56 (pp30) UPLATA PLATE ZA 05/21	70
02.06.2021	28.53	0.00	8,489.03 (pp30) UPLATA PLATE ZA 05/21 VELJOVIC	70
02.06.2021	204.72	0.00	8,284.31 (pp30) UPLATA PLATE ZA 05/21	70
02.06.2021	228.46	0.00	8,055.85 (pp30) UPLATA PLATE ZA 05/21	70
02.06.2021	240.88	0.00	7,814.97 (pp30) UPLATA PLATE ZA 05/21	70
02.06.2021	663.28	0.00	7,151.69 (pp30) UPLATA PLATE ZA 05/21	70
02.06.2021	530.92	0.00	6,620.77 (pp30) UPLATA PLATE ZA 05/21	70
02.06.2021	847.24	0.00	5,773.53 (pp30) UPLATA PLATE ZA 05/21	70
02.06.2021	882.00	0.00	4,891.53 (pp30) UPLATA PLATE ZA 05/21	70
02.06.2021	367.03	0.00	4,524.50 (pp30) UPLATA PLATE ZA 05/21	70
02.06.2021	599.27	0.00	3,925.23 (pp30) UPLATA PLATE ZA 05/21	70
02.06.2021	314.62	0.00	3,610.61 (pp30) UPLATA PLATE ZA 05/21	70
02.06.2021	605.04	0.00	3,005.57 (pp30) UPLATA PLATE ZA 05/21	70
02.06.2021	992.44	0.00	2,013.13 (pp30) POREZ 05/21	70
02.06.2021	199.14	0.00	1,813.99 (pp30) RATA KREDITA POPOVIC	70
02.06.2021	5.73	0.00	1,808.26 (pp30) CLANARINA 05/21	70
02.06.2021	26.09	0.00	1,782.17 (pp30) CLANARINA 05/21	70
02.06.2021	20.88	0.00	1,761.29 (pp30) CLAMNARINA 05/2021	70
02.06.2021	5.22	0.00	1,756.07 (pp30) CLANARINA 05/21	70
02.06.2021	39.36	0.00	1,716.71 (pp30) PRIREZ 05/2021	70
02.06.2021	31.14	0.00	1,685.57 (pp30) REGISTRACIJA AUTA A.BUBANJA	70
02.06.2021	81.33	0.00	1,604.24 (pp30) RATA KREDITA I.MIJUŠKOVIC	70
02.06.2021	107.50	0.00	1,496.74 (pp30) RATA KREDITA ?URO POZANOVIC	70
02.06.2021	20.81	0.00	1,475.93 (pp30) RATA KREDITA LJ.MATOVIC	70
02.06.2021	29.00	0.00	1,446.93 (pp30) FAKTURA BR.429	70
02.06.2021	289.99	0.00	1,156.94 (pp30) RATA KREDITA ?URO POZANOVIC	70
02.06.2021	46.32	0.00	1,110.62 (pp30) RATA KREDITA I.MIJUŠKOVIC	70
02.06.2021	254.02	0.00	856.60 (pp30) RATA KREDITA	70
02.06.2021	132.97	0.00	723.63 (pp30) RATA KREDITA	70
02.06.2021	39.58	0.00	684.05 (pp30) FAKTURA BR.297	70
02.06.2021	196.19	0.00	487.86 (pp30) RATA KREDITA I.MIJUŠKOVIC	70
02.06.2021	119.52	0.00	368.34 (pp30) RATA KREDITA I.PETKOVIC	70
02.06.2021	33.88	0.00	334.46 (pp30) [AutoProv]2330 Provizija UPP	70
ZA PERIOD:	22,875.57		22,073.09 Promet: -802.48 za period	
UKUPNO :	108,499.68	108,834.14	334.46	