

Kartica racuna u platnom prometu

29.03.2021 - 05.04.2021

535-000000012126-76

95057 JU ŠKOLA ZA OSNOVNO MUZICKO OBRAZOVANJE HERCEG NOVI

Herceg Novi TRG MICA PAVLOVICA BB

REDOVAN PROMET (234610)

Datum	Odliv	Priliv	Stanje Opis	Izvod
	40,071.20	41,896.47	1,825.27 PRETHODNI PROMET	
29.03.2021	0.00	30.00	1,855.27 (pp30) Promet usluga FLAUTA 01/02/03/2021	37
30.03.2021	86.66	0.00	1,768.61 (pp30) RACUN ZA VODU	38
30.03.2021	69.00	0.00	1,699.61 (pp30) RACUN ZA CISTOCU	38
30.03.2021	0.78	0.00	1,698.83 (pp30) [AutoProv]2279 Provizija UPP	38
31.03.2021	1.00	0.00	1,697.83 (pp30) [AutoProv]Fiksna provizija za vodjenje i	39
02.04.2021	0.00	21,580.00	23,277.83 (pp30) 001plata za III/2140701-Min prosv-	40
02.04.2021	2,819.00	0.00	20,458.83 (pp30) Zarade i naknade zarada03/2021	40
02.04.2021	524.62	0.00	19,934.21 (pp30) Zarade i naknade zarada	40
02.04.2021	728.03	0.00	19,206.18 (pp30) Zarade i naknade zarada	40
02.04.2021	601.92	0.00	18,604.26 (pp30) Zarade i naknade zarada03/2021	40
02.04.2021	876.97	0.00	17,727.29 (pp30) Zarade i naknade zarada03/21	40
02.04.2021	367.03	0.00	17,360.26 (pp30) Zarade i naknade zarada03/21	40
02.04.2021	599.27	0.00	16,760.99 (pp30) Zarade i naknade zarada	40
02.04.2021	225.00	0.00	16,535.99 (pp30) Zarade i naknade zarada03/21	40
02.04.2021	244.18	0.00	16,291.81 (pp30) Zarade i naknade zarada03/21	40
02.04.2021	834.11	0.00	15,457.70 (pp30) Zarade i naknade zarada03/21	40
02.04.2021	763.64	0.00	14,694.06 (pp30) Zarade i naknade zarada03/21	40
02.04.2021	261.97	0.00	14,432.09 (pp30) Zarade i naknade zarada03/21	40
02.04.2021	244.92	0.00	14,187.17 (pp30) Zarade i naknade zarada	40
02.04.2021	684.62	0.00	13,502.55 (pp30) Zarade i naknade zarada03/2021	40
02.04.2021	548.38	0.00	12,954.17 (pp30) Zarade i naknade zarada03/2021	40
02.04.2021	548.36	0.00	12,405.81 (pp30) Zarade i naknade zarada03/21	40
02.04.2021	14.10	0.00	12,391.71 (pp30) Placanje provizije	40
02.04.2021	411.77	0.00	11,979.94 (pp30) Zarade i naknade zarada03/2021	40
02.04.2021	495.22	0.00	11,484.72 (pp30) Zarade i naknade zarada3/2021	40
02.04.2021	663.28	0.00	10,821.44 (pp30) Zarade i naknade zarada03/21	40
02.04.2021	530.94	0.00	10,290.50 (pp30) Zarade i naknade zarada03/21	40
02.04.2021	240.88	0.00	10,049.62 (pp30) Zarade i naknade zarada03/21	40
02.04.2021	228.53	0.00	9,821.09 (pp30) Zarade i naknade zarada03/21	40
02.04.2021	515.88	0.00	9,305.21 (pp30) Zarade i naknade zarada	40
02.04.2021	5.14	0.00	9,300.07 (pp30) CLANARINA ZA 03/21	40
02.04.2021	516.27	0.00	8,783.80 (pp30) Zarade i naknade zarada	40
02.04.2021	653.06	0.00	8,130.74 (pp30) Zarade i naknade zarada	40
02.04.2021	1,151.77	0.00	6,978.97 (pp30) POREZI I DOPRINOSI 03/21	40
02.04.2021	20.55	0.00	6,958.42 (pp30) CLANARINA ZA III 2021	40
02.04.2021	25.69	0.00	6,932.73 (pp30) CLANARINA ZA III/21	40
02.04.2021	5.05	0.00	6,927.68 (pp30) CLANARINA ZA III/21	40
02.04.2021	744.91	0.00	6,182.77 (pp30) Zarade i naknade zarada	40
02.04.2021	556.10	0.00	5,626.67 (pp30) Zarade i naknade zarada	40
02.04.2021	717.87	0.00	4,908.80 (pp30) Zarade i naknade zarada	40
02.04.2021	657.03	0.00	4,251.77 (pp30) Zarade i naknade zarada	40