

**Kartica racuna u platnom prometu**

03.10.2022 - 10.10.2022

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
	194,843.14	224,055.70	<b>29,212.56</b> (pp30) PRETHODNI PROMET	
03.10.2022	1.00	0.00	29,211.56 (pp30) [AutoProv]Fiksna provizija-naknada za	124
03.10.2022	2.61	0.00	29,208.95 (pp30) [AutoProv]2736 Provizija UPP	124
03.10.2022	3,107.82	0.00	26,101.13 (pp30) Zarade i naknade zarada	124
03.10.2022	882.52	0.00	25,218.61 (pp30) Zarade i naknade zarada	124
03.10.2022	636.94	0.00	24,581.67 (pp30) Zarade i naknade zarada	124
03.10.2022	801.38	0.00	23,780.29 (pp30) Zarade i naknade zarada	124
03.10.2022	466.59	0.00	23,313.70 (pp30) Zarade i naknade zarada	124
03.10.2022	905.01	0.00	22,408.69 (pp30) Zarade i naknade zarada	124
03.10.2022	913.18	0.00	21,495.51 (pp30) Zarade i naknade zarada	124
03.10.2022	686.57	0.00	20,808.94 (pp30) Zarade i naknade zarada	124
03.10.2022	982.02	0.00	19,826.92 (pp30) Zarade i naknade zarada	124
03.10.2022	618.67	0.00	19,208.25 (pp30) Zarade i naknade zarada	124
03.10.2022	457.16	0.00	18,751.09 (pp30) Zarade i naknade zarada	124
03.10.2022	138.74	0.00	18,612.35 (pp30) UPLATA PLATE ZA 09/2022	124
03.10.2022	520.20	0.00	18,092.15 (pp30) Zarade i naknade zarada	124
03.10.2022	516.37	0.00	17,575.78 (pp30) Zarade i naknade zarada	124
03.10.2022	244.03	0.00	17,331.75 (pp30) Zarade i naknade zarada	124
03.10.2022	886.64	0.00	16,445.11 (pp30) Zarade i naknade zarada	124
03.10.2022	215.08	0.00	16,230.03 (pp30) Zarade i naknade zarada	124
03.10.2022	636.94	0.00	15,593.09 (pp30) Zarade i naknade zarada	124
03.10.2022	401.62	0.00	15,191.47 (pp30) Zarade i naknade zarada	124
03.10.2022	110.47	0.00	15,081.00 (pp30) KREDITI A.LEPETIC	124
03.10.2022	314.36	0.00	14,766.64 (pp30) Zarade i naknade zarada	124
03.10.2022	216.49	0.00	14,550.15 (pp30) Zarade i naknade zarada	124
03.10.2022	498.30	0.00	14,051.85 (pp30) Zarade i naknade zarada	124
03.10.2022	816.95	0.00	13,234.90 (pp30) Zarade i naknade zarada	124
03.10.2022	862.74	0.00	12,372.16 (pp30) Zarade i naknade zarada	124
03.10.2022	587.60	0.00	11,784.56 (pp30) Zarade i naknade zarada	124
03.10.2022	772.02	0.00	11,012.54 (pp30) Zarade i naknade zarada	124
03.10.2022	251.68	0.00	10,760.86 (pp30) Zarade i naknade zarada	124
03.10.2022	860.10	0.00	9,900.76 (pp30) Zarade i naknade zarada	124
03.10.2022	84.27	0.00	9,816.49 (pp30) UPLATA RATE KREDITA I.MIJUŠKOVIC	124
03.10.2022	930.88	0.00	8,885.61 (pp30) Zarade i naknade zarada	124
03.10.2022	854.11	0.00	8,031.50 (pp30) Zarade i naknade zarada	124
03.10.2022	428.50	0.00	7,603.00 (pp30) Zarade i naknade zarada 09/22	124
03.10.2022	749.00	0.00	6,854.00 (pp30) Zarade i naknade zarada 09/22	124
03.10.2022	0.00	40.00	6,894.00 (pp30) /BNF/PROMET ROBE	124
03.10.2022	0.00	10.00	6,904.00 (pp30) ZA VIOLINU	124
03.10.2022	0.00	20.00	6,924.00 (pp30) SKOLARINA	124
03.10.2022	601.10	0.00	6,322.90 (pp30) POREZ 08/2022	124
03.10.2022	289.99	0.00	6,032.91 (pp30) RATA ZA KREDIT ?.POZANANOVIC	124

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REDOVAN PROMET ( 234610 )

Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
03.10.2022	137.78	0.00	5,895.13 (pp30) RATA ZA KREDIT NIVES	124
03.10.2022	50.27	0.00	5,844.86 (pp30) CLANARINA	124
03.10.2022	196.19	0.00	5,648.67 (pp30) RATA ZA KREDIT I.MIJUŠKOVIC	124
03.10.2022	63.23	0.00	5,585.44 (pp30) RATA ZA KREDIT J.VELJIC	124
03.10.2022	15.54	0.00	5,569.90 (pp30) Placanje provizije	124
03.10.2022	119.52	0.00	5,450.38 (pp30) RATA ZA KREDIT I.PETROVIC	124
03.10.2022	51.51	0.00	5,398.87 (pp30) RATA ZA KREDIT I.MIJUŠKOVIC	124
03.10.2022	254.02	0.00	5,144.85 (pp30) RATA ZA KREDIT	124
03.10.2022	132.97	0.00	5,011.88 (pp30) RATA ZA KREDIT	124
03.10.2022	9.43	0.00	●,002.45 (pp30) UPLATA PLATE	124
03.10.2022	7.27	0.00	4,995.18 (pp30) CLANARINA 09/2022	124
03.10.2022	29.06	0.00	4,966.12 (pp30) CLANARINA 09/22	124
03.10.2022	61.81	0.00	4,904.31 (pp30) RATA ZA KREDIT I MIJUŠKOVIC	124
03.10.2022	36.33	0.00	4,867.98 (pp30) CLANARINA 09/22	124
03.10.2022	0.00	20.00	4,887.98 (pp30) Promet usluga [0609110444]	124
03.10.2022	0.00	20.00	4,907.98 (pp30) Promet usluga [0609110544]	124
03.10.2022	25.69	0.00	4,882.29 (pp30) [AutoProv]2738 Provizija UPP	124
04.10.2022	0.00	8.00	4,890.29 (pp30) Školarina [0609371492]	125
06.10.2022	0.00	40.00	4,930.29 (pp30) /BNF/OSTALI TRANSFERI	126
06.10.2022	0.00	40.00	4,970.29 (pp30) /BNF/PROMET USLUGA	126
ZA PERIOD:	24,440.27	198.00	Promet: -24,242.27 za period	
UKUPNO :	219,283.41	224,253.70	4,970.29	