

**Kartica racuna u platnom prometu**

26.09.2022 - 03.10.2022

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
	192,861.05	197,567.94	4,706.89 (pp30) PRETHODNI PROMET	
26.09.2022	0.00	30.00	4,736.89 (pp30) ZA LAZAREVIC KATARINA	119
27.09.2022	0.00	40.00	4,776.89 (pp30) ZA JANDA JOVAN [0607170006]	120
27.09.2022	0.00	40.00	4,816.89 (pp30) ZA JANDA IVAN [0607170061]	120
27.09.2022	0.00	40.00	4,856.89 (pp30) SKOLARINA [0607161071]	120
27.09.2022	0.00	40.00	4,896.89 (pp30) SKOLARINA 2022/2023 [0607184007]	120
28.09.2022	0.00	230.00	5,126.89 (pp30) 001komunalije za VI- IX/2240701-	121
28.09.2022	0.00	67.76	5,194.65 (pp30) 001voda za VI- VIII/2240701-MPNKIS-	121
28.09.2022	0.00	40.00	5,234.65 (pp30) školarina za Zejak Katarinu	121
28.09.2022	0.00	40.00	5,274.65 (pp30) školarina za Zejak Hristinu	121
29.09.2022	1.60	0.00	5,273.05 (pp30) RN BR 16914/2022	122
29.09.2022	17.29	0.00	5,255.76 (pp30) RN BR 08/2022	122
29.09.2022	30.14	0.00	5,225.62 (pp30) RN BR 7804/2022	122
29.09.2022	15.15	0.00	5,210.47 (pp30) RN BR 1032/19	122
29.09.2022	14.52	0.00	5,195.95 (pp30) RN BR 519/19	122
29.09.2022	24.20	0.00	5,171.75 (pp30) RN FF/2022/0670	122
29.09.2022	52.05	0.00	5,119.70 (pp30) RN BR 7092/2022	122
29.09.2022	36.30	0.00	5,083.40 (pp30) RN BR 367/2022	122
29.09.2022	24.66	0.00	5,058.74 (pp30) RN BR 5952/2022	122
29.09.2022	3.13	0.00	5,055.61 (pp30) [AutoProv]2735 Provizija UPP	122
30.09.2022	0.00	25,920.00	30,975.61 (pp30) 001plata za IX/2240701-MPNKIS-	123
30.09.2022	230.00	0.00	30,745.61 (pp30) Promet robe	123
30.09.2022	0.80	0.00	30,744.81 (pp30) Promet robe	123
30.09.2022	67.76	0.00	30,677.05 (pp30) Promet robe	123
30.09.2022	3.00	0.00	30,674.05 (pp30) RACUN BR.1032/19	123
30.09.2022	710.15	0.00	29,963.90 (pp30) Zarade i naknade zarada	123
30.09.2022	751.34	0.00	29,212.56 (pp30) Zarade i naknade zarada	123
03.10.2022	1.00	0.00	29,211.56 (pp30) [AutoProv]Fiksna provizija-naknada za	
03.10.2022	2.61	0.00	29,208.95 (pp30) [AutoProv]2736 Provizija UPP	
03.10.2022	3,107.82	0.00	26,101.13 (pp30) Zarade i naknade zarada	
03.10.2022	882.52	0.00	25,218.61 (pp30) Zarade i naknade zarada	
03.10.2022	636.94	0.00	24,581.67 (pp30) Zarade i naknade zarada	
03.10.2022	801.38	0.00	23,780.29 (pp30) Zarade i naknade zarada	
03.10.2022	466.59	0.00	23,313.70 (pp30) Zarade i naknade zarada	
03.10.2022	905.01	0.00	22,408.69 (pp30) Zarade i naknade zarada	
03.10.2022	913.18	0.00	21,495.51 (pp30) Zarade i naknade zarada	
03.10.2022	686.57	0.00	20,808.94 (pp30) Zarade i naknade zarada	
03.10.2022	982.02	0.00	19,826.92 (pp30) Zarade i naknade zarada	
03.10.2022	618.67	0.00	19,208.25 (pp30) Zarade i naknade zarada	
03.10.2022	457.16	0.00	18,751.09 (pp30) Zarade i naknade zarada	
03.10.2022	138.74	0.00	18,612.35 (pp30) UPLATA PLATE ZA 09/2022	
03.10.2022	520.20	0.00	18,092.15 (pp30) Zarade i naknade zarada	

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REDOVAN PROMET ( 234610 )

Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
03.10.2022	516.37	0.00	17,575.78 (pp30)	Zarade i naknade zarada
03.10.2022	244.03	0.00	17,331.75 (pp30)	Zarade i naknade zarada
03.10.2022	886.64	0.00	16,445.11 (pp30)	Zarade i naknade zarada
03.10.2022	215.08	0.00	16,230.03 (pp30)	Zarade i naknade zarada
03.10.2022	636.94	0.00	15,593.09 (pp30)	Zarade i naknade zarada
03.10.2022	401.62	0.00	15,191.47 (pp30)	Zarade i naknade zarada
03.10.2022	110.47	0.00	15,081.00 (pp30)	KREDITI A.LEPETIC
03.10.2022	314.36	0.00	14,766.64 (pp30)	Zarade i naknade zarada
03.10.2022	216.49	0.00	14,550.15 (pp30)	Zarade i naknade zarada
03.10.2022	498.30	0.00	14,051.85 (pp30)	Zarade i naknade zarada
03.10.2022	816.95	0.00	13,234.90 (pp30)	Zarade i naknade zarada
03.10.2022	862.74	0.00	12,372.16 (pp30)	Zarade i naknade zarada
03.10.2022	587.60	0.00	11,784.56 (pp30)	Zarade i naknade zarada
03.10.2022	772.02	0.00	11,012.54 (pp30)	Zarade i naknade zarada
03.10.2022	251.68	0.00	10,760.86 (pp30)	Zarade i naknade zarada
03.10.2022	860.10	0.00	9,900.76 (pp30)	Zarade i naknade zarada
03.10.2022	84.27	0.00	9,816.49 (pp30)	UPLATA RATE KREDITA I.MIJUŠKOVIC
03.10.2022	930.88	0.00	8,885.61 (pp30)	Zarade i naknade zarada
03.10.2022	854.11	0.00	8,031.50 (pp30)	Zarade i naknade zarada
03.10.2022	428.50	0.00	7,603.00 (pp30)	Zarade i naknade zarada 09/22
03.10.2022	749.00	0.00	6,854.00 (pp30)	Zarade i naknade zarada 09/22
03.10.2022	0.00	40.00	6,894.00 (pp30)	/BNF/PROMET ROBE
03.10.2022	0.00	10.00	6,904.00 (pp30)	ZA VIOLINU
03.10.2022	0.00	20.00	6,924.00 (pp30)	SKOLARINA
<b>ZA PERIOD:</b>	<b>24,340.65</b>	<b>26,557.76</b>	<b>Promet: 2,217.11 za period</b>	
<b>UKUPNO :</b>	<b>217,201.70</b>	<b>224,125.70</b>	<b>6,924.00</b>	