

Kartica racuna u platnom prometu

30.01.2023 - 05.02.2023

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
	0.00	3,624.07	3,624.07 (pp30) PRETHODNI PROMET	
30.01.2023	17.62	0.00	3,606.45 (pp30) RN 12/22	3
30.01.2023	0.26	0.00	3,606.19 (pp30) [AutoProv]2838 Provizija UPP	3
31.01.2023	5.00	0.00	3,601.19 (pp30) IYDAVANJE PUNOMOCJA ZA 2023	4
31.01.2023	60.00	0.00	3,541.19 (pp30) KORISCENJE POSTANSKOG FAHA	4
31.01.2023	83.20	0.00	3,457.99 (pp30) PUTNI TROSKOVI-JOVANKA VELJOVIC	4
31.01.2023	1.05	0.00	3,456.94 (pp30) [AutoProv]2839 Provizija UPP	4
31.01.2023	1.00	0.00	3,455.94 (pp30) [AutoProv]Fiksna provizija-naknada za	4
02.02.2023	0.00	26,733.00	30,188.94 (pp30) 001Plata 0140701-MPNKIS-Realizacija	5
02.02.2023	826.43	0.00	29,362.51 (pp30) UPLATA PLATE ZA 01/2023	5
02.02.2023	956.69	0.00	28,405.82 (pp30) UPLATA PLATE ZA 01/2023	5
02.02.2023	953.97	0.00	27,451.85 (pp30) UPLATA PLATE ZA 01/2023	5
02.02.2023	506.84	0.00	26,945.01 (pp30) UPLATA PLATE ZA 01/2023	5
02.02.2023	747.32	0.00	26,197.69 (pp30) UPLATA PLATE ZA 01/2023	5
02.02.2023	1,019.95	0.00	25,177.74 (pp30) UPLATA PLATE ZA 01/2023	5
02.02.2023	3,008.02	0.00	22,169.72 (pp30) UPLATA PLATE 01/2023	5
02.02.2023	565.10	0.00	21,604.62 (pp30) RACUN BR.243	5
02.02.2023	285.98	0.00	21,318.64 (pp30) porez	5
02.02.2023	422.87	0.00	20,895.77 (pp30) UPLATA PLATE ZA 01/2023	5
02.02.2023	741.95	0.00	20,153.82 (pp30) UPLATA PLATE ZA 01/2023	5
02.02.2023	894.05	0.00	19,259.77 (pp30) UPLATA PLATE ZA 01/2023	5
02.02.2023	871.71	0.00	18,388.06 (pp30) UPLATA PLATE ZA 01/2023	5
02.02.2023	445.50	0.00	17,942.56 (pp30) UPLATA PLATE 01/2023	5
02.02.2023	746.05	0.00	17,196.51 (pp30) UPLATA PLATE ZA 01/2023	5
02.02.2023	406.63	0.00	16,789.88 (pp30) UPLATA PLATE ZA 01/2023	5
02.02.2023	906.35	0.00	15,883.53 (pp30) UPLATA PLATE ZA 01/2023	5
02.02.2023	832.19	0.00	15,051.34 (pp30) UPLATA PLATE 01/2023	5
02.02.2023	769.69	0.00	14,281.65 (pp30) UPLATA PLATE 01/2023	5
02.02.2023	857.79	0.00	13,423.86 (pp30) UPLATA PLATE ZA 01/2023	5
02.02.2023	653.28	0.00	12,770.58 (pp30) UPLATA PLATE ZA 01/2023	5
02.02.2023	886.47	0.00	11,884.11 (pp30) UPLATA PLATE ZA 01/2023	5
02.02.2023	868.98	0.00	11,015.13 (pp30) UPLATA PLATE ZA 01/2023	5
02.02.2023	472.19	0.00	10,542.94 (pp30) UPLATA PLATE ZA 01/2023	5
02.02.2023	754.45	0.00	9,788.49 (pp30) UPLATA PLATE ZA 01/2023	5
02.02.2023	878.98	0.00	8,909.51 (pp30) UPLATA PLATE ZA 01/2023	5
02.02.2023	745.08	0.00	8,164.43 (pp30) UPLATA PLATE ZA 01/2023	5
02.02.2023	15.04	0.00	8,149.39 (pp30) Placanje provizije	5
02.02.2023	901.89	0.00	7,247.50 (pp30) UPLATA PLATE ZA 01/2023	5
02.02.2023	520.24	0.00	6,727.26 (pp30) UPLATA PLATE ZA 01/2023	5
02.02.2023	836.20	0.00	5,891.06 (pp30) UPLATA PLATE ZA 01/2023	5
02.02.2023	9.00	0.00	5,882.06 (pp30) clanarina	5
02.02.2023	30.27	0.00	5,851.79 (pp30) clanski doprinos	5

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REDOVAN PROMET (234610)

Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
02.02.2023	39.35	0.00	5,812.44 (pp30) clanarina 01/23	5
02.02.2023	119.83	0.00	5,692.61 (pp30) rata za kredit d seferovic	5
02.02.2023	137.78	0.00	5,554.83 (pp30) kredit n nenadovic 10/24	5
02.02.2023	289.99	0.00	5,264.84 (pp30) kredit dj poznanovic 49/120	5
02.02.2023	51.51	0.00	5,213.33 (pp30) rata i mijuskovic 19/72	5
02.02.2023	254.02	0.00	4,959.31 (pp30) rata kredita 40/120	5
02.02.2023	63.23	0.00	4,896.08 (pp30) kredit j vekovic	5
02.02.2023	7.57	0.00	4,888.51 (pp30) clanarina 01/23	5
02.02.2023	29.87	0.00	4,858.64 (pp30) rata za registraciju 03/10	5
02.02.2023	84.27	0.00	4,774.37 (pp30) kredit i mijuskovic 7/48	5
02.02.2023	29.47	0.00	4,744.90 (pp30) rata s sekulic 3/6	5
02.02.2023	196.19	0.00	4,548.71 (pp30) kredit i mijuskovic32/100	5
02.02.2023	53.37	0.00	4,495.34 (pp30) rata igor novak 1/24	5
02.02.2023	23.95	0.00	4,471.39 (pp30) rata	5
02.02.2023	119.52	0.00	4,351.87 (pp30) kreit i petkovic 26/60	5
02.02.2023	132.97	0.00	4,218.90 (pp30) rata kredita 43/120	5
02.02.2023	61.81	0.00	4,157.09 (pp30) kredit i mijuskovic 5/72	5
02.02.2023	29.42	0.00	4,127.67 (pp30) [AutoProv]2841 Provizija UPP	5
03.02.2023	0.00	10.00	4,137.67 (pp30) UPLATA [0634727633]	6
03.02.2023	0.00	20.00	4,157.67 (pp30) SKOLARINA [0634739980]	6
ZA PERIOD:	26,229.40	26,763.00	Promet: 533.60 za period	
UKUPNO :	26,229.40	30,387.07	4,157.67	