

Kartica racuna u platnom prometu

27.02.2023 - 05.03.2023

535-0000000012126-76

95057 JU ŠKOLA ZA OSNOVNO MUZICKO OBRAZOVANJE HERCEG NOVI

Herceg Novi TRG MICA PAVLOVICA BB

REDOVAN PROMET (234610)

Datum	Odliv	Priliv	Stanje Opis	Izvod
	27,136.31	31,225.05	4,088.74 (pp30) PRETHODNI PROMET	
28.02.2023	2.00	0.00	4,086.74 (pp30) [AutoProv]Fiksna provizija-naknada za	14
02.03.2023	20.00	0.00	4,066.74 (pp30) Ciscenje skole u podrucnom	15
02.03.2023	76.00	0.00	3,990.74 (pp30) Zahtjev za uzrokovanje i ispitivanje	15
02.03.2023	0.70	0.00	3,990.04 (pp30) [AutoProv]2865 Provizija UPP	15
03.03.2023	0.00	32,899.00	36,889.04 (pp30) 001plata 02/2340701-MPNKIS-	16
03.03.2023	3,498.15	0.00	33,390.89 (pp30) Zarade i naknade zarada	16
03.03.2023	1,057.05	0.00	32,333.84 (pp30) Zarade i naknade zarada	16
03.03.2023	1,003.84	0.00	31,330.00 (pp30) Zarade i naknade zarada	16
03.03.2023	1,014.06	0.00	30,315.94 (pp30) Zarade i naknade zarada	16
03.03.2023	1,056.08	0.00	29,259.86 (pp30) Zarade i naknade zarada	16
03.03.2023	1,045.03	0.00	28,214.83 (pp30) Zarade i naknade zarada	16
03.03.2023	1,001.60	0.00	27,213.23 (pp30) Zarade i naknade zarada	16
03.03.2023	1,000.34	0.00	26,212.89 (pp30) Zarade i naknade zarada	16
03.03.2023	770.72	0.00	25,442.17 (pp30) Doprinosi na teret poslodavca	16
03.03.2023	402.40	0.00	25,039.77 (pp30) Zarade i naknade zarada	16
03.03.2023	746.05	0.00	24,293.72 (pp30) Zarade i naknade zarada	16
03.03.2023	436.13	0.00	23,857.59 (pp30) Zarade i naknade zarada	16
03.03.2023	585.99	0.00	23,271.60 (pp30) Zarade i naknade zarada	16
03.03.2023	596.70	0.00	22,674.90 (pp30) Zarade i naknade zarada	16
03.03.2023	585.99	0.00	22,088.91 (pp30) Zarade i naknade zarada	16
03.03.2023	61.81	0.00	22,027.10 (pp30) Kredit I Mijuskovic 6/72	16
03.03.2023	998.42	0.00	21,028.68 (pp30) Zarade i naknade zarada	16
03.03.2023	119.52	0.00	20,909.16 (pp30) Kredit I. Petkovic 27/60	16
03.03.2023	196.19	0.00	20,712.97 (pp30) Kredit I Mijuskovic 33/100	16
03.03.2023	468.95	0.00	20,244.02 (pp30) Zarade i naknade zarada	16
03.03.2023	912.02	0.00	19,332.00 (pp30) Zarade i naknade zarada	16
03.03.2023	0.00	40.00	19,372.00 (pp30) VASILIJE BEGOVIC [06363678027001]	16
03.03.2023	960.59	0.00	18,411.41 (pp30) Zarade i naknade zarada	16
03.03.2023	1,006.09	0.00	17,405.32 (pp30) Zarade i naknade zarada	16
03.03.2023	1,216.85	0.00	16,188.47 (pp30) Zarade i naknade zarada	16
03.03.2023	1,093.19	0.00	15,095.28 (pp30) Zarade i naknade zarada	16
03.03.2023	64.35	0.00	15,030.93 (pp30) [AutoProv]2866 Provizija UPP	16
ZA PERIOD:	21,996.81	32,939.00	Promet: 10,942.19 za period	
UKUPNO :	49,133.12	64,164.05	15,030.93	