

**Kartica racuna u platnom prometu**

06.03.2023 - 12.03.2023

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
	49,133.12	64,164.05	15,030.93 (pp30) PRETHODNI PROMET	
06.03.2023	29.87	0.00	15,001.06 (pp30) Rata za registraciju 4/10	17
06.03.2023	29.17	0.00	14,971.89 (pp30) Rata za Slavicu Sekulic 4/6	17
06.03.2023	231.80	0.00	14,740.09 (pp30) Zarade i naknade zarada	17
06.03.2023	8.52	0.00	14,731.57 (pp30) Clanarina 02/23	17
06.03.2023	0.13	0.00	14,731.44 (pp30) Doprinosi na teret poslodavca	17
06.03.2023	865.76	0.00	13,865.68 (pp30) Zarade i naknade zarada	17
06.03.2023	475.61	0.00	13,390.07 (pp30) Zarade i naknade zarada	17
06.03.2023	745.08	0.00	12,644.99 (pp30) Zarade i naknade zarada	17
06.03.2023	952.59	0.00	11,692.40 (pp30) Zarade i naknade zarada	17
06.03.2023	872.08	0.00	10,820.32 (pp30) Zarade i naknade zarada	17
06.03.2023	23.95	0.00	10,796.37 (pp30) Rata za registraciju S Tomasevic 3/10	17
06.03.2023	84.27	0.00	10,712.10 (pp30) Kredit I Mijuskovic 8/48	17
06.03.2023	873.52	0.00	9,838.58 (pp30) Zarade i naknade zarada	17
06.03.2023	638.78	0.00	9,199.80 (pp30) Zarade i naknade zarada	17
06.03.2023	741.95	0.00	8,457.85 (pp30) Zarade i naknade zarada	17
06.03.2023	506.57	0.00	7,951.28 (pp30) Zarade i naknade zarada	17
06.03.2023	119.83	0.00	7,831.45 (pp30) Kredit D Seferovic 5/5	17
06.03.2023	137.78	0.00	7,693.67 (pp30) Kredit N Nenadovic 11/24	17
06.03.2023	53.37	0.00	7,640.30 (pp30) Rata za kredit I Novak 2/24	17
06.03.2023	289.99	0.00	7,350.31 (pp30) Kredit D Poznanovic 150/120	17
06.03.2023	42.60	0.00	7,307.71 (pp30) Clanarina 02/23	17
06.03.2023	17.49	0.00	7,290.22 (pp30) Placanje provizije	17
06.03.2023	965.62	0.00	6,324.60 (pp30) Zarade i naknade zarada	17
06.03.2023	766.87	0.00	5,557.73 (pp30) Zarade i naknade zarada	17
06.03.2023	566.92	0.00	4,990.81 (pp30) Zarade i naknade zarada	17
06.03.2023	34.08	0.00	4,956.73 (pp30) Clanarina 02/23	17
06.03.2023	51.51	0.00	4,905.22 (pp30) Rata I Mijuskovic 2072	17
06.03.2023	871.71	0.00	4,033.51 (pp30) Zarade i naknade zarada	17
06.03.2023	667.60	0.00	3,365.91 (pp30) Zarade i naknade zarada	17
06.03.2023	254.02	0.00	3,111.89 (pp30) Rata kredita 41/120	17
06.03.2023	63.23	0.00	3,048.66 (pp30) Kredit J Veljovic 8/72	17
06.03.2023	132.97	0.00	2,915.69 (pp30) Rata kredita 44/120	17
06.03.2023	9.61	0.00	2,906.08 (pp30) Zarade i naknade zarada	17
06.03.2023	30.00	0.00	2,876.08 (pp30) Snimanje koncerta	17
06.03.2023	13.31	0.00	2,862.77 (pp30) [AutoProv]2868 Provizija UPP	17
07.03.2023	0.00	40.00	2,902.77 (pp30) REVERS ZA VIOLINU	18
10.03.2023	0.00	4.00	2,906.77 (pp30) Školarina [0642147748]	19
<b>ZA PERIOD:</b>	<b>12,168.16</b>	<b>44.00 Promet: -12,124.16 za period</b>		
<b>UKUPNO :</b>	<b>61,301.28</b>	<b>64,208.05</b>	<b>2,906.77</b>	