

Kartica racuna u platnom prometu

03.04.2023 - 10.04.2023

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
	61,970.34	64,308.05	2,337.71 (pp30) PRETHODNI PROMET	
03.04.2023	0.00	40.00	2,377.71 (pp30) UPLATA ZA TEODORU , DANICU I	27
04.04.2023	0.00	34,948.00	37,325.71 (pp30) 001plata za III/2340701-MPNKIS-	28
04.04.2023	1,016.25	0.00	36,309.46 (pp30) neto 03/2023	28
04.04.2023	1,012.83	0.00	35,296.63 (pp30) neto plata 03/23	28
04.04.2023	1,093.17	0.00	34,203.46 (pp30) neto plata 03/23	28
04.04.2023	3,507.80	0.00	30,695.66 (pp30) neto plata 03/23	28
04.04.2023	1,084.08	0.00	29,611.58 (pp30) neto zarada za III 2023	28
04.04.2023	1,057.04	0.00	28,554.54 (pp30) neto zarada za III 2023	28
04.04.2023	1,073.87	0.00	27,480.67 (pp30) neto zarada za III 2023	28
04.04.2023	1,001.59	0.00	26,479.08 (pp30) neto zarada za III 2023	28
04.04.2023	1,031.74	0.00	25,447.34 (pp30) neto zarada za III 2023	28
04.04.2023	1,011.79	0.00	24,435.55 (pp30) UPLATA PLATE ZA 03/2023	28
04.04.2023	1,102.77	0.00	23,332.78 (pp30) UPLATA PLATE ZA 03/2023	28
04.04.2023	1,216.82	0.00	22,115.96 (pp30) UPLATA PLATE ZA 03/2023	28
04.04.2023	1,227.77	0.00	20,888.19 (pp30) porez 03/23	28
04.04.2023	872.09	0.00	20,016.10 (pp30) neto plata 03/23	28
04.04.2023	443.51	0.00	19,572.59 (pp30) neto zarada za III 2023	28
04.04.2023	873.52	0.00	18,699.07 (pp30) neto 03/2023	28
04.04.2023	566.92	0.00	18,132.15 (pp30) neto 03/2023	28
04.04.2023	962.95	0.00	17,169.20 (pp30) neto 03/2023	28
04.04.2023	704.31	0.00	16,464.89 (pp30) neto 03/2023	28
04.04.2023	667.59	0.00	15,797.30 (pp30) neto 03/2023	28
04.04.2023	746.05	0.00	15,051.25 (pp30) neto plata 03/23	28
04.04.2023	760.68	0.00	14,290.57 (pp30) neto plata 03/23	28
04.04.2023	506.08	0.00	13,784.49 (pp30) neto plata 03/23	28
04.04.2023	741.95	0.00	13,042.54 (pp30) neto plata 03/23	28
04.04.2023	637.56	0.00	12,404.98 (pp30) neto plata 03/23	28
04.04.2023	871.71	0.00	11,533.27 (pp30) neto plata 03/23	28
04.04.2023	988.29	0.00	10,544.98 (pp30) UPLATA PLATE ZA 03/2023	28
04.04.2023	483.14	0.00	10,061.84 (pp30) UPLATA PLATE ZA 03/2023	28
04.04.2023	952.59	0.00	9,109.25 (pp30) UPLATA PLATE ZA 03/2023	28
04.04.2023	745.07	0.00	8,364.18 (pp30) UPLATA PLATE ZA 03/2023	28
04.04.2023	866.40	0.00	7,497.78 (pp30) UPLATA PLATE ZA 03/2023	28
04.04.2023	829.86	0.00	6,667.92 (pp30) Zarade i naknade zarada	28
04.04.2023	11.67	0.00	6,656.25 (pp30) prirez 03/23	28
04.04.2023	8.61	0.00	6,647.64 (pp30) clanarina 03/23	28
04.04.2023	29.87	0.00	6,617.77 (pp30) rata za reg 5/10	28
04.04.2023	29.17	0.00	6,588.60 (pp30) rata slavica sekulic 5/6	28
04.04.2023	17.54	0.00	6,571.06 (pp30) Placanje provizije	28
04.04.2023	43.07	0.00	6,527.99 (pp30) clanarina 03/23	28
04.04.2023	34.46	0.00	6,493.53 (pp30) clanarina	28

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Herceg Novi TRG MICA PAVLOVICA BB

REDOVAN PROMET (234610)

Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
04.04.2023	53.37	0.00	6,440.16 (pp30) rata za kred i novak 3/24	28
04.04.2023	137.78	0.00	6,302.38 (pp30) kredit n nenadovic 12/24	28
04.04.2023	289.99	0.00	6,012.39 (pp30) kredit dj poznanovic 51	28
04.04.2023	468.18	0.00	5,544.21 (pp30) neto zarada za III 2023	28
04.04.2023	254.02	0.00	5,290.19 (pp30) rata 42/120	28
04.04.2023	63.23	0.00	5,226.96 (pp30) kredit j veljovic 9/72	28
04.04.2023	132.97	0.00	5,093.99 (pp30) rata 45/120	28
04.04.2023	9.76	0.00	5,084.23 (pp30) neto 03/23	28
04.04.2023	597.89	0.00	4,486.34 (pp30) neto zarada za III 2023	28
04.04.2023	23.95	0.00	▲462.39 (pp30) rata za reg s tomasevic 4,/10	28
04.04.2023	84.27	0.00	4,378.12 (pp30) kredit i mijuskovic 9/48	28
04.04.2023	63.90	0.00	4,314.22 (pp30) rata 1/16 s sarovic	28
04.04.2023	912.00	0.00	3,402.22 (pp30) neto zarada za III 2023	28
04.04.2023	468.18	0.00	2,934.04 (pp30) neto zarada za III 2023	28
04.04.2023	196.19	0.00	2,737.85 (pp30) kredit 34/100 i mijusjovic	28
04.04.2023	51.51	0.00	2,686.34 (pp30) rata i mijuskovic 21/72	28
04.04.2023	119.52	0.00	2,566.82 (pp30) kredit i petrovic 28/60	28
04.04.2023	61.81	0.00	2,505.01 (pp30) kredit i mijuskovic 7/72	28
04.04.2023	80.78	0.00	2,424.23 (pp30) [AutoProv]2893 Provizija UPP	28
05.04.2023	0.00	676.53	3,100.76 (pp30) 001materijalni III/2340701-MPNKIS-	29
07.04.2023	133.90	0.00	2,966.86 (pp30) PUTNI TROŠKOVI	30
07.04.2023	0.00	4.00	2,970.86 (pp30) Školarina [0648484898]	30
07.04.2023	0.46	0.00	2,970.40 (pp30) [AutoProv]2896 Provizija UPP	30
ZA PERIOD:	35,035.84	35,668.53	Promet: 632.69 za period	
UKUPNO :	97,006.18	99,976.58	2,970.40	