

**Kartica racuna u platnom prometu**

29.05.2023 - 05.06.2023

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 (pp30)	
02.06.2023	704.31	0.00	11,799.19 (pp30) Zarade i naknade zarada	53
02.06.2023	893.18	0.00	10,906.01 (pp30) Zarade i naknade zarada	53
02.06.2023	745.08	0.00	10,160.93 (pp30) Zarade i naknade zarada	53
02.06.2023	985.61	0.00	9,175.32 (pp30) Zarade i naknade zarada	53
02.06.2023	829.86	0.00	8,345.46 (pp30) Zarade i naknade zarada	53
02.06.2023	839.30	0.00	7,506.16 (pp30) Zarade i naknade zarada	53
02.06.2023	690.91	0.00	6,815.25 (pp30) Zarade i naknade zarada	53
02.06.2023	952.84	0.00	5,862.41 (pp30) Zarade i naknade zarada	53
02.06.2023	20.00	0.00	5,842.41 (pp30) CIŠCENJE ŠKOLE U PODRUCNOM	53
02.06.2023	0.00	40.00	5,882.41 (pp30) SKOLARINA [0660876355]	53
02.06.2023	0.00	15.00	5,897.41 (pp30) UPLATA [0660884963]	53
02.06.2023	55.84	0.00	5,841.57 (pp30) [AutoProv]2940 Provizija UPP	53
05.06.2023	1,101.86	0.00	4,739.71 (pp30) Doprinosi na teret poslodavca	
05.06.2023	53.37	0.00	4,686.34 (pp30) KREDIT I NOVAK 5/24	
05.06.2023	137.78	0.00	4,548.56 (pp30) kredit N NENADOVIC 14/24	
05.06.2023	289.99	0.00	4,258.57 (pp30) KREDIT DJ POZANOVIC 53/120	
05.06.2023	23.95	0.00	4,234.62 (pp30) RATA ZA REGISTRACIJU S TOMASEVIC	
05.06.2023	63.90	0.00	4,170.72 (pp30) KREDIT S SAROVIC 3-16	
05.06.2023	84.27	0.00	4,086.45 (pp30) KREDIT IVANA MIJUSKOVIC 11/48	
05.06.2023	33.28	0.00	4,053.17 (pp30) CLANARINA 05/23	
05.06.2023	41.60	0.00	4,011.57 (pp30) CLANARINA 05/23	
05.06.2023	9.14	0.00	4,002.43 (pp30) Doprinosi na teret poslodavca	
05.06.2023	29.87	0.00	3,972.56 (pp30) RATA ZA REGISTRACIJU D MEDVED	
05.06.2023	8.32	0.00	3,964.24 (pp30) CLANARINA 05/23	
05.06.2023	51.51	0.00	3,912.73 (pp30) RATA I MIJUSKOVIC 23/72	
05.06.2023	61.81	0.00	3,850.92 (pp30) KREDIT I MIJUSKOVIC 9/72	
05.06.2023	119.52	0.00	3,731.40 (pp30) KREDIT I PETROVIC 30/60	
05.06.2023	196.19	0.00	3,535.21 (pp30) KREDIT I MIJUSKOVIC 36/100	
05.06.2023	132.97	0.00	3,402.24 (pp30) KREDIT J VELJOVIC 47/120	
05.06.2023	254.02	0.00	3,148.22 (pp30) KREDIT J VELJOVIC 44/120	
05.06.2023	113.46	0.00	3,034.76 (pp30) kredit	
05.06.2023	0.00	40.00	3,074.76 (pp30) Školarina 22/2023 Jovan Letic	
05.06.2023	0.00	40.00	3,114.76 (pp30) Školarina 22/2023 Sofija Letic	
05.06.2023	0.00	45.00	3,159.76 (pp30) UPLATA SKOLARINE ZA SUBERIC	
<b>ZA PERIOD:</b>	<b>33,487.30</b>	<b>33,857.00</b>	<b>Promet: 369.70 za period</b>	
<b>UKUPNO :</b>	<b>168,143.95</b>	<b>171,303.71</b>	<b>3,159.76</b>	

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Herceg Novi TRG MICA PAVLOVICA BB

REDOVAN PROMET ( 234610 )

Datum	Odliv	Priliv	Stanje Opis	Izvod
	134,656.65	137,446.71	2,790.06 (pp30) PRETHODNI PROMET	
29.05.2023	0.00	15.00	2,805.06 (pp30) DONACIJA [0658849919]	50
29.05.2023	0.00	15.00	2,820.06 (pp30) DONACIJA [0658849918]	50
29.05.2023	0.00	40.00	2,860.06 (pp30) SKOLARINA ZA 2022/2023 ZA DAMJANA	50
30.05.2023	32.84	0.00	2,827.22 (pp30) rn br 2276/2023	51
30.05.2023	21.64	0.00	2,805.58 (pp30) putni troskovi	51
30.05.2023	30.00	0.00	2,775.58 (pp30) snimanje	51
30.05.2023	0.00	100.00	2,875.58 (pp30) ZA HARMONIKU / PALIKUCA SAVO	51
30.05.2023	1.38	0.00	2,874.20 (pp30) [AutoProv]2937 Provizija UPP	51
31.05.2023	0.00	20.00	2,894.20 (pp30) CLANARINA [0659454294]	52
31.05.2023	2.00	0.00	2,892.20 (pp30) [AutoProv]Fiksna provizija-naknada za	52
02.06.2023	0.00	40.00	2,932.20 (pp30) UPLATA MILANU DOBRILOVIC	53
02.06.2023	0.00	33,447.00	36,379.20 (pp30) 001plata za V/2340701-MPNKiS-	53
02.06.2023	3,322.31	0.00	33,056.89 (pp30) Zarade i naknade zarada	53
02.06.2023	1,059.41	0.00	31,997.48 (pp30) Zarade i naknade zarada	53
02.06.2023	1,044.58	0.00	30,952.90 (pp30) Zarade i naknade zarada	53
02.06.2023	1,026.11	0.00	29,926.79 (pp30) Zarade i naknade zarada	53
02.06.2023	1,048.04	0.00	28,878.75 (pp30) Zarade i naknade zarada	53
02.06.2023	1,020.72	0.00	27,858.03 (pp30) Zarade i naknade zarada	53
02.06.2023	1,182.77	0.00	26,675.26 (pp30) Zarade i naknade zarada	53
02.06.2023	1,093.19	0.00	25,582.07 (pp30) Zarade i naknade zarada	53
02.06.2023	661.66	0.00	24,920.41 (pp30) Zarade i naknade zarada	53
02.06.2023	312.12	0.00	24,608.29 (pp30) Zarade i naknade zarada	53
02.06.2023	947.90	0.00	23,660.39 (pp30) Zarade i naknade zarada	53
02.06.2023	520.51	0.00	23,139.88 (pp30) Zarade i naknade zarada	53
02.06.2023	956.74	0.00	22,183.14 (pp30) Zarade i naknade zarada	53
02.06.2023	557.68	0.00	21,625.46 (pp30) Zarade i naknade zarada	53
02.06.2023	746.05	0.00	20,879.41 (pp30) Zarade i naknade zarada	53
02.06.2023	443.51	0.00	20,435.90 (pp30) Zarade i naknade zarada	53
02.06.2023	871.71	0.00	19,564.19 (pp30) Zarade i naknade zarada	53
02.06.2023	390.05	0.00	19,174.14 (pp30) Zarade i naknade zarada	53
02.06.2023	16.62	0.00	19,157.52 (pp30) Placanje provizije	53
02.06.2023	751.82	0.00	18,405.70 (pp30) Zarade i naknade zarada	53
02.06.2023	422.13	0.00	17,983.57 (pp30) Zarade i naknade zarada	53
02.06.2023	741.95	0.00	17,241.62 (pp30) Zarade i naknade zarada	53
02.06.2023	872.08	0.00	16,369.54 (pp30) Zarade i naknade zarada	53
02.06.2023	9.76	0.00	16,359.78 (pp30) 05-2023 NETO	53
02.06.2023	483.14	0.00	15,876.64 (pp30) Zarade i naknade zarada	53
02.06.2023	981.06	0.00	14,895.58 (pp30) Zarade i naknade zarada	53
02.06.2023	586.75	0.00	14,308.83 (pp30) Zarade i naknade zarada	53
02.06.2023	810.34	0.00	13,498.49 (pp30) Zarade i naknade zarada	53
02.06.2023	994.99	0.00	12,503.50 (pp30) Zarade i naknade zarada	53