

Kartica racuna u platnom prometu

05.06.2023 - 12.06.2023

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
	165,337.14	171,178.71	5,841.57 (pp30) PRETHODNI PROMET	
05.06.2023	1,101.86	0.00	4,739.71 (pp30) Doprinosi na teret poslodavca	54
05.06.2023	53.37	0.00	4,686.34 (pp30) KREDIT I NOVAK 5/24	54
05.06.2023	137.78	0.00	4,548.56 (pp30) kredit N NENADOVIC 14/24	54
05.06.2023	289.99	0.00	4,258.57 (pp30) KREDIT DJ POZNAOVIC 53/120	54
05.06.2023	23.95	0.00	4,234.62 (pp30) RATA ZA REGISTRACIJU S TOMASEVIC	54
05.06.2023	63.90	0.00	4,170.72 (pp30) KREDIT S SAROVIC 3-16	54
05.06.2023	84.27	0.00	4,086.45 (pp30) KREDIT IVANA MIJUSKOVIC 11/48	54
05.06.2023	33.28	0.00	4,053.17 (pp30) CLANARINA 05/23	54
05.06.2023	41.60	0.00	4,011.57 (pp30) CLANARINA 05/23	54
05.06.2023	9.14	0.00	4,002.43 (pp30) Doprinosi na teret poslodavca	54
05.06.2023	29.87	0.00	3,972.56 (pp30) RATA ZA REGISTRACIJU D MEDVED	54
05.06.2023	8.32	0.00	3,964.24 (pp30) CLANARINA 05/23	54
05.06.2023	51.51	0.00	3,912.73 (pp30) RATA I MIJUSKOVIC 23/72	54
05.06.2023	61.81	0.00	3,850.92 (pp30) KREDIT I MIJUSKOVIC 9/72	54
05.06.2023	119.52	0.00	3,731.40 (pp30) KREDIT I PETROVIC 30/60	54
05.06.2023	196.19	0.00	3,535.21 (pp30) KREDIT I MIJUSKOVIC 36/100	54
05.06.2023	132.97	0.00	3,402.24 (pp30) KREDIT J VELJOVIC 47/120	54
05.06.2023	254.02	0.00	3,148.22 (pp30) KREDIT J VELJOVIC 44/120	54
05.06.2023	113.46	0.00	3,034.76 (pp30) kredit	54
05.06.2023	0.00	40.00	3,074.76 (pp30) Školarina 22/2023 Jovan Letic	54
05.06.2023	0.00	40.00	3,114.76 (pp30) Školarina 22/2023 Sofija Letic	54
05.06.2023	0.00	45.00	3,159.76 (pp30) UPLATA SKOLARINE ZA SUBERIC	54
05.06.2023	0.00	4.00	3,163.76 (pp30) Školarina [0660983388]	54
05.06.2023	0.00	20.00	3,183.76 (pp30) DONACIJA [0661284133]	54
05.06.2023	0.00	20.00	3,203.76 (pp30) DONACIJA [0661284132]	54
05.06.2023	10.30	0.00	3,193.46 (pp30) [AutoProv]2942 Provizija UPP	54
06.06.2023	0.00	40.00	3,233.46 (pp30) Promet usluga ZA KSENIJU I	55
06.06.2023	0.00	40.00	3,273.46 (pp30) Skolarina - Vladimir Savic	55
06.06.2023	0.00	40.00	3,313.46 (pp30) GODISNJA UPLATA ZA I RAZRED - MIA	55
07.06.2023	0.00	20.00	3,333.46 (pp30) UPLATA SKOLARINE ?ZA PEROVIC	56
07.06.2023	0.00	40.00	3,373.46 (pp30) PARTICIPACIJA TROSKOVA	56
08.06.2023	0.00	60.00	3,433.46 (pp30) SKOLARINA ZA PETAR I ALKSA	57
08.06.2023	0.00	40.00	3,473.46 (pp30) Placanje usluga GODISNJA	57
08.06.2023	0.00	20.00	3,493.46 (pp30) SKOLARINA [0662124255]	57
08.06.2023	0.00	40.00	3,533.46 (pp30) SKOLARINA [0662132926]	57
09.06.2023	0.00	40.00	3,573.46 (pp30) uplata za Viktora Stamenkovic V	58
09.06.2023	0.00	5.00	3,578.46 (pp30) /BNF/PROMET ROBE	58
09.06.2023	0.00	40.00	3,618.46 (pp30) UPLATA [0662202475]	58
12.06.2023	0.00	40.00	3,658.46 (pp30) SKOLARINA [0662509825]	
12.06.2023	0.00	40.00	3,698.46 (pp30) Promet usluga?SKOLARINA 2022/23	

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REDOVAN PROMET (234610)

Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
ZA PERIOD:	2,817.11	674.00	Promet: -2,143.11 za period	
UKUPNO :	168,154.25	171,852.71	3,698.46	