

**Kartica racuna u platnom prometu**

03.07.2023 - 10.07.2023

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
	168,959.33	174,252.71	5,293.38 (pp30) PRETHODNI PROMET	
03.07.2023	0.00	40.00	5,333.38 (pp30) /BNF/ODRZAVANJA INSTRUMENTATA	71
04.07.2023	0.00	27,333.00	32,666.38 (pp30) 001plata za VI/2340701-MPNKIS-	72
04.07.2023	1,054.05	0.00	31,612.33 (pp30) Zarade i naknade zarada	72
04.07.2023	2,906.70	0.00	28,705.63 (pp30) Zarade i naknade zarada	72
04.07.2023	467.71	0.00	28,237.92 (pp30) Doprinosi na teret poslodavca	72
04.07.2023	286.87	0.00	27,951.05 (pp30) Zarade i naknade zarada	72
04.07.2023	894.03	0.00	27,057.02 (pp30) Zarade i naknade zarada 6/23	72
04.07.2023	483.14	0.00	26,573.88 (pp30) Zarade i naknade zarada	72
04.07.2023	829.06	0.00	25,744.82 (pp30) Zarade i naknade zarada	72
04.07.2023	429.16	0.00	25,315.66 (pp30) Zarade i naknade zarada	72
04.07.2023	812.22	0.00	24,503.44 (pp30) Zarade i naknade zarada	72
04.07.2023	745.08	0.00	23,758.36 (pp30) Zarade i naknade zarada	72
04.07.2023	872.08	0.00	22,886.28 (pp30) Zarade i naknade zarada	72
04.07.2023	927.32	0.00	21,958.96 (pp30) Zarade i naknade zarada	72
04.07.2023	351.90	0.00	21,607.06 (pp30) Zarade i naknade zarada	72
04.07.2023	435.23	0.00	21,171.83 (pp30) Zarade i naknade zarada	72
04.07.2023	741.95	0.00	20,429.88 (pp30) Zarade i naknade zarada	72
04.07.2023	260.10	0.00	20,169.78 (pp30) Zarade i naknade zarada	72
04.07.2023	23.95	0.00	20,145.83 (pp30) Rata za reg S Tomasevic 7/10	72
04.07.2023	260.10	0.00	19,885.73 (pp30) Zarade i naknade zarada	72
04.07.2023	704.21	0.00	19,181.52 (pp30) Zarade i naknade zarada	72
04.07.2023	794.87	0.00	18,386.65 (pp30) Zarade i naknade zarada	72
04.07.2023	558.35	0.00	17,828.30 (pp30) Zarade i naknade zarada	72
04.07.2023	14.54	0.00	17,813.76 (pp30) Placanje provizije	72
04.07.2023	576.03	0.00	17,237.73 (pp30) Zarade i naknade zarada	72
04.07.2023	773.22	0.00	16,464.51 (pp30) Zarade i naknade zarada	72
04.07.2023	196.19	0.00	16,268.32 (pp30) Kredit I mIjuskovic 37/100	72
04.07.2023	119.52	0.00	16,148.80 (pp30) Kredit I Petkovic 31/60	72
04.07.2023	61.81	0.00	16,086.99 (pp30) Kredit I Mijuskovic 10/72	72
04.07.2023	51.51	0.00	16,035.48 (pp30) Rata I Mijuskovic 24/72	72
04.07.2023	195.07	0.00	15,840.41 (pp30) Zarade i naknade zarada	72
04.07.2023	571.51	0.00	15,268.90 (pp30) Zarade i naknade zarada	72
04.07.2023	156.06	0.00	15,112.84 (pp30) Zarade i naknade zarada	72
04.07.2023	819.93	0.00	14,292.91 (pp30) Zarade i naknade zarada	72
04.07.2023	897.39	0.00	13,395.52 (pp30) Zarade i naknade zarada	72
04.07.2023	944.98	0.00	12,450.54 (pp30) Zarade i naknade zarada	72
04.07.2023	809.51	0.00	11,641.03 (pp30) Zarade i naknade zarada	72
04.07.2023	251.38	0.00	11,389.65 (pp30) Zarade i naknade zarada	72
04.07.2023	9.76	0.00	11,379.89 (pp30) Zarade i naknade zarada	72
04.07.2023	812.23	0.00	10,567.66 (pp30) Zarade i naknade zarada	72
04.07.2023	746.05	0.00	9,821.61 (pp30) Zarade i naknade zarada	72