

Kartica racuna u platnom prometu

03.07.2023 - 10.07.2023

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
			0.00 (pp30)	
04.07.2023	912.42	0.00	8,909.19 (pp30) Zarade i naknade zarada	72
04.07.2023	443.51	0.00	8,465.68 (pp30) Zarade i naknade zarada	72
04.07.2023	917.29	0.00	7,548.39 (pp30) Zarade i naknade zarada	72
04.07.2023	29.87	0.00	7,518.52 (pp30) Rata za registraciju 8/10	72
04.07.2023	63.90	0.00	7,454.62 (pp30) Kredit S Sarovic 4/16	72
04.07.2023	84.27	0.00	7,370.35 (pp30) Kredit I Mijuskovic 12/48	72
04.07.2023	37.17	0.00	7,333.18 (pp30) Clanarina 06/23	72
04.07.2023	29.74	0.00	7,303.44 (pp30) Clanarina 06/23	72
04.07.2023	289.99	0.00	7,013.45 (pp30) Kredit D Poznanovic 54/120	72
04.07.2023	53.37	0.00	6,960.08 (pp30) Kredit I Novak 6/24	72
04.07.2023	137.78	0.00	6,822.30 (pp30) Kredit N Nenadovic 15/24	72
04.07.2023	113.46	0.00	6,708.84 (pp30) Kredit J Veljovic 2/72	72
04.07.2023	132.97	0.00	6,575.87 (pp30) Kredit J Veljovic 48/120	72
04.07.2023	871.71	0.00	5,704.16 (pp30) Zarade i naknade zarada	72
04.07.2023	254.02	0.00	5,450.14 (pp30) Kredit J Velovic 45/120	72
04.07.2023	28.40	0.00	5,421.74 (pp30) [AutoProv]2967 Provizija UPP	72
05.07.2023	7.44	0.00	5,414.30 (pp30) clanarina 06/23	73
05.07.2023	0.35	0.00	5,413.95 (pp30) [AutoProv]2968 Provizija UPP	73
ZA PERIOD:	27,252.43	27,373.00	Promet: 120.57 za period	
UKUPNO :	196,211.76	201,625.71	5,413.95	