

Kartica racuna u platnom prometu

26.03.2018 - 31.03.2018

530-000000023511-96

29563 GRADSKI MUZEJ MIRKO KOMNENOVIĆ I GALERIJ

Herceg Novi Marka Vojinovića 4

REDOVAN PROMET (234000). Po datumu Obrade

| Datum | Odliv | Priliv | Stanje Opis | Izvod |
|-------------------|-------------------|-------------------|---|-------|
| | 105,804.38 | 106,973.33 | 1,168.95 PRETHODNI PROMET | |
| 26.03.2018 | 21.85 | 0.00 | 1,147.10 (pp30) Promet robe-Okov | 32 |
| 26.03.2018 | 113.19 | 0.00 | 1,033.91 (pp30) Promet robe-Domaća trgovina | 32 |
| 26.03.2018 | 0.36 | 0.00 | 1,033.55 (pp30) [AutoProv]Obracun 26.03.2018- | 32 |
| 27.03.2018 | 170.00 | 0.00 | 863.55 (pp40) Promet robe-Blagajna | 33 |
| 27.03.2018 | 7.17 | 0.00 | 856.38 (pp30) Promet robe-Domaća trgovina | 33 |
| 27.03.2018 | 21.74 | 0.00 | 834.64 (pp30) Promet robe-Domaća trgovina | 33 |
| 27.03.2018 | 311.58 | 0.00 | 523.06 (pp30) Promet robe-Biro konto | 33 |
| 27.03.2018 | 14.90 | 0.00 | 508.16 (pp30) Promet robe-Copy centar Radius | 33 |
| 27.03.2018 | 5.40 | 0.00 | 502.76 (pp30) Promet robe-Copy centar Radius | 33 |
| 27.03.2018 | 25.50 | 0.00 | 477.26 (pp30) Promet robe-Coning | 33 |
| 27.03.2018 | 35.09 | 0.00 | 442.17 (pp30) Promet robe-Jokina kužina | 33 |
| 27.03.2018 | 49.00 | 0.00 | 393.17 (pp30) Promet usluga-Čistoća | 33 |
| 27.03.2018 | 220.00 | 0.00 | 173.17 (pp30) Promet robe-Zona M | 33 |
| 27.03.2018 | 2.32 | 0.00 | 170.85 (pp30) [AutoProv]Obracun 27.03.2018- | 33 |
| 30.03.2018 | 0.00 | 450.00 | 620.85 (pp30) ispl.po zahtjevu [87000006807810] | 34 |
| ZA PERIOD: | 998.10 | 450.00 | Promet: -548.10 za period | |
| UKUPNO : | 106,802.48 | 107,423.33 | 620.85 | |