

Kartica racuna u platnom prometu

24.07.2020 - 30.07.2020

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
	136,054.05	136,824.76	770.71	PRETHODNI PROMET	
30.07.2020	0.00	12,386.23	13,156.94	(pp30) Prenos za neto, prevoz, knjigovodstvo i	58
30.07.2020	692.44	0.00	12,464.50	(pp30) Zarade i naknade zarada	58
30.07.2020	675.97	0.00	11,788.53	(pp30) Zarade i naknade zarada	58
30.07.2020	735.50	0.00	11,053.03	(pp30) Zarade i naknade zarada	58
30.07.2020	255.17	0.00	10,797.86	(pp30) Zarade i naknade zarada	58
30.07.2020	356.31	0.00	10,441.55	(pp30) Zarade i naknade zarada	58
30.07.2020	383.67	0.00	10,057.88	(pp30) Zarade i naknade zarada	58
30.07.2020	200.00	0.00	9,857.88	(pp30) UPLATA RACUNA	58
30.07.2020	178.64	0.00	9,679.24	(pp30) UPLATA RATE ZA VARGA VIKTORA	58
30.07.2020	49.79	0.00	9,629.45	(pp30) Zarade i naknade zarada	58
30.07.2020	521.18	0.00	9,108.27	(pp30) Zarade i naknade zarada	58
30.07.2020	664.98	0.00	8,443.29	(pp30) Zarade i naknade zarada	58
30.07.2020	585.45	0.00	7,857.84	(pp30) Zarade i naknade zarada	58
30.07.2020	369.37	0.00	7,488.47	(pp30) Zarade i naknade zarada	58
30.07.2020	161.11	0.00	7,327.36	(pp30) markovic nada uplata rate	58
30.07.2020	425.29	0.00	6,902.07	(pp30) Zarade i naknade zarada	58
30.07.2020	163.01	0.00	6,739.06	(pp30) rata varga sanja	58
30.07.2020	181.44	0.00	6,557.62	(pp30) Zarade i naknade zarada	58
30.07.2020	73.00	0.00	6,484.62	(pp30) Ostali transferi	58
30.07.2020	335.51	0.00	6,149.11	(pp30) Zarade i naknade zarada	58
30.07.2020	430.69	0.00	5,718.42	(pp30) prenos neto zarade	58
30.07.2020	556.37	0.00	5,162.05	(pp30) Zarade i naknade zarada	58
30.07.2020	532.11	0.00	4,629.94	(pp30) Zarade i naknade zarada	58
30.07.2020	673.50	0.00	3,956.44	(pp30) Zarade i naknade zarada	58
30.07.2020	970.36	0.00	2,986.08	(pp30) Zarade i naknade zarada	58
30.07.2020	567.48	0.00	2,418.60	(pp30) Zarade i naknade zarada	58
30.07.2020	339.88	0.00	2,078.72	(pp30) Zarade i naknade zarada	58
30.07.2020	550.62	0.00	1,528.10	(pp30) Zarade i naknade zarada	58
30.07.2020	200.00	0.00	1,328.10	(pp30) Promet usluga	58
30.07.2020	517.39	0.00	810.71	(pp30) Zarade i naknade zarada	58
30.07.2020	13.39	0.00	797.32	(pp30) [AutoProv]Obracun provizije za dan	58
ZA PERIOD:	12,359.62	12,386.23	Promet: 26.61 za period		
UKUPNO :	148,413.67	149,210.99	797.32		