

Kartica racuna u platnom prometu

07.08.2020 - 13.08.2020

530-0000000023511-96

29563 GRADSKI MUZEJ MIRKO KOMNENović I GALERIJ

Herceg Novi Marka Vojinovića 4

REDOVAN PROMET (234000). Po datumu Obrade

| Datum | Odliv | Priliv | Stanje Opis | Izvod |
|-------------------|-------------------|-------------------|--|-------|
| | 148,738.25 | 152,271.32 | 3,533.07 PRETHODNI PROMET | |
| 11.08.2020 | 6.70 | 0.00 | 3,526.37 (pp30) Promet robe | 61 |
| 11.08.2020 | 2.89 | 0.00 | 3,523.48 (pp30) Promet robe | 61 |
| 11.08.2020 | 15.60 | 0.00 | 3,507.88 (pp30) Promet robe | 61 |
| 11.08.2020 | 16.35 | 0.00 | 3,491.53 (pp30) Promet robe | 61 |
| 11.08.2020 | 11.00 | 0.00 | 3,480.53 (pp30) Promet robe | 61 |
| 11.08.2020 | 14.80 | 0.00 | 3,465.73 (pp30) Promet robe | 61 |
| 11.08.2020 | 13.90 | 0.00 | 3,451.83 (pp30) Promet robe | 61 |
| 11.08.2020 | 24.80 | 0.00 | 3,427.03 (pp30) Promet robe | 61 |
| 11.08.2020 | 6.35 | 0.00 | 3,420.68 (pp30) Promet robe | 61 |
| 11.08.2020 | 16.40 | 0.00 | 3,404.28 (pp30) Promet robe | 61 |
| 11.08.2020 | 2.50 | 0.00 | 3,401.78 (pp30) Promet robe | 61 |
| 11.08.2020 | 0.00 | 2,000.00 | 5,401.78 (pp30) Prenos po sporazumu za otpremninu za | 61 |
| 11.08.2020 | 0.00 | 2,000.00 | 7,401.78 (pp30) Prenos po sporazumu za otpremninu za | 61 |
| 11.08.2020 | 200.00 | 0.00 | 7,201.78 (pp30) Ostali prihodi | 61 |
| 11.08.2020 | 50.00 | 0.00 | 7,151.78 (pp30) Promet usluga | 61 |
| 11.08.2020 | 2.26 | 0.00 | 7,149.52 (pp30) [AutoProv]Obracun provizije za dan | 61 |
| 12.08.2020 | 0.00 | 358.81 | 7,508.33 (pp30) Prenos po zahtjevu 401 - Placanje rezija | 62 |
| 13.08.2020 | 0.00 | 1,000.00 | 8,508.33 (pp30) Prenos po sporazumu o isplati | 63 |
| 13.08.2020 | 0.00 | 1,000.00 | 9,508.33 (pp30) Uplata po zahtjevu br.120 -dio- Za dug | 63 |
| 13.08.2020 | 2,000.00 | 0.00 | 7,508.33 (pp30) OTPREMNINA I RATA | 63 |
| 13.08.2020 | 75.00 | 0.00 | 7,433.33 (pp30) Promet usluga | 63 |
| 13.08.2020 | 40.53 | 0.00 | 7,392.80 (pp30) Promet usluga | 63 |
| 13.08.2020 | 4.92 | 0.00 | 7,387.88 (pp30) [AutoProv]Obracun provizije za dan | 63 |
| ZA PERIOD: | 2,504.00 | 6,358.81 | Promet: 3,854.81 za period | |
| UKUPNO : | 151,242.25 | 158,630.13 | 7,387.88 | |