

**Kartica racuna u platnom prometu**

25.09.2020 - 30.09.2020

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
	<b>193,475.38</b>	<b>212,684.26</b>	<b>19,208.88</b>	(pp30) PRETHODNI PROMET	
25.09.2020	0.00	1,100.00	20,308.88	(pp30) ispl.po zakljucku izrada drvenih škura	79
28.09.2020	602.20	0.00	19,706.68	(pp30) Zarade i naknade zarada	80
28.09.2020	692.44	0.00	19,014.24	(pp30) Zarade i naknade zarada	80
28.09.2020	664.39	0.00	18,349.85	(pp30) Zarade i naknade zarada	80
28.09.2020	271.96	0.00	18,077.89	(pp30) Zarade i naknade zarada	80
28.09.2020	356.31	0.00	17,721.58	(pp30) Zarade i naknade zarada	80
28.09.2020	390.69	0.00	17,330.89	(pp30) Zarade i naknade zarada	80
28.09.2020	1,000.00	0.00	16,330.89	(pp30) UPLATA II RATE OTPREMNINE	80
28.09.2020	1,000.00	0.00	15,330.89	(pp30) UPLATA III RATE OTPREMNINE	80
28.09.2020	30.00	0.00	15,300.89	(pp30) ORGANIZOVANJE KOKTELA 150 GOD	80
28.09.2020	39.93	0.00	15,260.96	(pp30) KOKTEL ZA PROMOCIJU KNJIGE 150	80
28.09.2020	1,000.00	0.00	14,260.96	(pp30) UPLATA II RATR OTPREMNINE	80
28.09.2020	582.23	0.00	13,678.73	(pp30) Zarade i naknade zarada	80
28.09.2020	178.64	0.00	13,500.09	(pp30) Vraćanje kratkoročnih kredita VIKTOR	80
28.09.2020	544.65	0.00	12,955.44	(pp30) Zarade i naknade zarada	80
28.09.2020	112.31	0.00	12,843.13	(pp30) ADMIN ZABRANA GORAN	80
28.09.2020	65.29	0.00	12,777.84	(pp30) UPLATA RATE DUSANKA ZIVKOVIC	80
28.09.2020	437.58	0.00	12,340.26	(pp30) Zarade i naknade zarada	80
28.09.2020	343.22	0.00	11,997.04	(pp30) Zarade i naknade zarada	80
28.09.2020	198.25	0.00	11,798.79	(pp30) Zarade i naknade zarada	80
28.09.2020	161.11	0.00	11,637.68	(pp30) Vraćanje kratkoročnih MARKOVIC NADA	80
28.09.2020	163.01	0.00	11,474.67	(pp30) Vraćanje kratkoročnih kredita SANJA	80
28.09.2020	36.75	0.00	11,437.92	(pp30) Obustave od zarada STANIC BOZO	80
28.09.2020	338.50	0.00	11,099.42	(pp30) Zarade i naknade zarada	80
28.09.2020	391.44	0.00	10,707.98	(pp30) Zarade i naknade zarada	80
28.09.2020	663.59	0.00	10,044.39	(pp30) Zarade i naknade zarada	80
28.09.2020	566.09	0.00	9,478.30	(pp30) Zarade i naknade zarada	80
28.09.2020	365.88	0.00	9,112.42	(pp30) Zarade i naknade zarada	80
28.09.2020	673.50	0.00	8,438.92	(pp30) Zarade i naknade zarada	80
28.09.2020	585.45	0.00	7,853.47	(pp30) Zarade i naknade zarada	80
28.09.2020	519.79	0.00	7,333.68	(pp30) Zarade i naknade zarada	80
28.09.2020	49.79	0.00	7,283.89	(pp30) Vraćanje kratkoročnih kredita DJURISIC	80
28.09.2020	550.62	0.00	6,733.27	(pp30) Zarade i naknade zarada	80
28.09.2020	966.35	0.00	5,766.92	(pp30) Zarade i naknade zarada	80
28.09.2020	438.25	0.00	5,328.67	(pp30) Zarade i naknade zarada	80
28.09.2020	556.80	0.00	4,771.87	(pp30) Zarade i naknade zarada	80
28.09.2020	309.94	0.00	4,461.93	(pp30) Zarade i naknade zarada	80
28.09.2020	308.09	0.00	4,153.84	(pp30) Zarade i naknade zarada SVILANOVIC	80
28.09.2020	366.99	0.00	3,786.85	(pp30) Zarade i naknade zarada	80
28.09.2020	19.72	0.00	3,767.13	(pp30) [AutoProv]Obracun provizije za dan	80
29.09.2020	0.00	1,257.80	5,024.93	(pp30) prenos sredstava-upravni odbor za	81

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REDOVAN PROMET ( 234000 ). Po datumu Obrade

Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
29.09.2020	30.00	0.00	4,994.93 (pp30) STAMPANJE PLAKATA MIRKO	81
29.09.2020	24.41	0.00	4,970.52 (pp30) E+RUKAVICE, PUR PJENA, KIT.SILIKON	81
29.09.2020	1,400.00	0.00	3,570.52 (pp30) UPLATA I RATE PO UGOVORU	81
29.09.2020	0.00	423.00	3,993.52 (pp30) ispl.po zah.br.02-15-633-252/20	81
29.09.2020	4.36	0.00	3,989.16 (pp30) [AutoProv]Obracun provizije za dan	81
30.09.2020	135.00	0.00	3,854.16 (pp30) Naknade za strucni savjet Vukasinovic	82
30.09.2020	423.00	0.00	3,431.16 (pp30) Plaćanje premija, osiguranje i	82
30.09.2020	90.00	0.00	3,341.16 (pp30) Naknade	82
30.09.2020	90.00	0.00	3,251.16 (pp30) Naknade	82
30.09.2020	90.00	0.00	3,161.16 (pp30) Naknade	82
30.09.2020	90.00	0.00	3,071.16 (pp30) Naknade	82
30.09.2020	135.00	0.00	2,936.16 (pp30) Naknade za strucni savjet Vukasinovic	82
30.09.2020	90.00	0.00	2,846.16 (pp30) Naknade	82
30.09.2020	90.00	0.00	2,756.16 (pp30) Naknade	82
30.09.2020	90.00	0.00	2,666.16 (pp30) Naknade	82
30.09.2020	3.60	0.00	2,662.56 (pp30) [AutoProv]Obracun provizije za dan	82
<b>ZA PERIOD:</b>	<b>19,327.12</b>	<b>2,780.80</b>	<b>Promet: -16,546.32 za period</b>	
<b>UKUPNO :</b>	<b>212,802.50</b>	<b>215,465.06</b>	<b>2,662.56</b>	