

Kartica racuna u platnom prometu

30.03.2021 - 05.04.2021

530-000000023511-96

29563 GRADSKI MUZEJ MIRKO KOMNENOV I GALERIJ

Herceg Novi Marka Vojinovi a 4

REDOVAN PROMET (234000). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	63,003.51	70,209.23	7,205.72	(pp30) PRETHODNI PROMET	
30.03.2021	0.00	13,587.12	20,792.84	(pp30) prenos sredstava za 02/2021	33
30.03.2021	697.93	0.00	20,094.91	(pp30) Zarade i naknade zarada	33
30.03.2021	675.97	0.00	19,418.94	(pp30) Zarade i naknade zarada	33
30.03.2021	508.04	0.00	18,910.90	(pp30) Zarade i naknade zarada	33
30.03.2021	288.57	0.00	18,622.33	(pp30) Zarade i naknade zarada	33
30.03.2021	356.31	0.00	18,266.02	(pp30) Zarade i naknade zarada	33
30.03.2021	403.61	0.00	17,862.41	(pp30) Zarade i naknade zarada	33
30.03.2021	30.00	0.00	17,832.41	(pp30) Prekrasajne kazne za dusan perovic	33
30.03.2021	112.31	0.00	17,720.10	(pp30) Obustave od zarada za skrobanovic	33
30.03.2021	65.29	0.00	17,654.81	(pp30) Vra anje kratkoro nih kredita dusanka	33
30.03.2021	346.34	0.00	17,308.47	(pp30) Zarade i naknade zarada	33
30.03.2021	441.75	0.00	16,866.72	(pp30) Zarade i naknade zarada	33
30.03.2021	163.01	0.00	16,703.71	(pp30) Vra anje kratkoro nih kredita varga	33
30.03.2021	243.07	0.00	16,460.64	(pp30) Zarade i naknade zarada	33
30.03.2021	161.11	0.00	16,299.53	(pp30) Vra anje kratkoro nih kredita Markovic	33
30.03.2021	36.75	0.00	16,262.78	(pp30) Obustave od zarada stanic bozo	33
30.03.2021	332.48	0.00	15,930.30	(pp30) Zarade i naknade zarada	33
30.03.2021	388.63	0.00	15,541.67	(pp30) Zarade i naknade zarada	33
30.03.2021	662.64	0.00	14,879.03	(pp30) Zarade i naknade zarada	33
30.03.2021	563.97	0.00	14,315.06	(pp30) Zarade i naknade zarada	33
30.03.2021	361.77	0.00	13,953.29	(pp30) Zarade i naknade zarada	33
30.03.2021	585.45	0.00	13,367.84	(pp30) Zarade i naknade zarada	33
30.03.2021	563.97	0.00	12,803.87	(pp30) Zarade i naknade zarada	33
30.03.2021	178.64	0.00	12,625.23	(pp30) Vra anje kratkoro nih kredita VARGA	33
30.03.2021	580.11	0.00	12,045.12	(pp30) Zarade i naknade zarada	33
30.03.2021	597.64	0.00	11,447.48	(pp30) Zarade i naknade zarada	33
30.03.2021	554.11	0.00	10,893.37	(pp30) Zarade i naknade zarada	33
30.03.2021	308.09	0.00	10,585.28	(pp30) Vra anje kratkoro nih kredita svilanovic	33
30.03.2021	966.35	0.00	9,618.93	(pp30) Zarade i naknade zarada	33
30.03.2021	375.01	0.00	9,243.92	(pp30) Zarade i naknade zarada	33
30.03.2021	177.27	0.00	9,066.65	(pp30) Zarade i naknade zarada	33
30.03.2021	102.67	0.00	8,963.98	(pp30) Vra anje kratkoro nih kredita	33
30.03.2021	552.12	0.00	8,411.86	(pp30) Zarade i naknade zarada	33
30.03.2021	109.69	0.00	8,302.17	(pp30) Obustave od zarada denda branka	33
30.03.2021	298.70	0.00	8,003.47	(pp30) Zarade i naknade zarada	33
30.03.2021	381.51	0.00	7,621.96	(pp30) Zarade i naknade zarada	33
30.03.2021	416.24	0.00	7,205.72	(pp30) Zarade i naknade zarada	33
30.03.2021	15.32	0.00	7,190.40	(pp30) [AutoProv]Obracun provizije za dan	33
05.04.2021	80.36	0.00	7,110.04	(pp30) racun ya tcom mreyu br rac	34
05.04.2021	4.70	0.00	7,105.34	(pp30) katanac	34
05.04.2021	20.68	0.00	7,084.66	(pp30) racun mob mrezu br rac e045138838 sif	34

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REDOVAN PROMET (234000). Po datumu Obrade

Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
05.04.2021	9.76	0.00	7,074.90 (pp30) racun ya mob mreju br rac e044842880	34
05.04.2021	0.00	335.75	7,410.65 (pp30) ispl.po zahtjevu 556 racuni za rezije	34
05.04.2021	5.00	0.00	7,405.65 [AutoProv]Obav.ili trans.ebank	34
05.04.2021	2.00	0.00	7,403.65 [AutoProv]Odrzavanje-bez paket	34
05.04.2021	0.78	0.00	7,402.87 (pp30) [AutoProv]Obracun provizije za dan	34
ZA PERIOD:	13,725.72	13,922.87	Promet: 197.15 za period	
UKUPNO :	76,729.23	84,132.10	7,402.87	