

Kartica racuna u platnom prometu

20.04.2021 - 26.04.2021

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
	77,508.62	85,679.88	8,171.26	(pp30) PRETHODNI PROMET	
20.04.2021	5,600.00	0.00	2,571.26	(pp30) UPLATA PREOSTALOG IZNOSA	38
20.04.2021	7.84	0.00	2,563.42	(pp30) [AutoProv]Obracun provizije za dan	38
22.04.2021	0.00	600.00	3,163.42	(pp30) prenos [0508995740]	39
23.04.2021	0.00	13,278.16	16,441.58	(pp30) prenos sredstava-neto plata i prevoz za	40
23.04.2021	0.00	340.00	16,781.58	(pp30) prenos sredstava-	40
23.04.2021	5.22	0.00	16,776.36	(pp30) Doprinosi na teret poslodavca 1/21	40
23.04.2021	13.10	0.00	16,763.26	(pp30) Doprinosi na teret poslodavca	40
23.04.2021	6.71	0.00	16,756.55	(pp30) Doprinosi na teret poslodavca3/21	40
23.04.2021	368.29	0.00	16,388.26	(pp30) Zarade i naknade zarada	40
23.04.2021	50.00	0.00	16,338.26	(pp30) Prekrasajne kazne dusan perovic	40
23.04.2021	6.71	0.00	16,331.55	(pp30) Porez na dohodak fizi kih lica	40
23.04.2021	8.52	0.00	16,323.03	(pp30) Porez na dohodak fizi kih lica	40
23.04.2021	356.31	0.00	15,966.72	(pp30) Zarade i naknade zarada	40
23.04.2021	256.89	0.00	15,709.83	(pp30) Zarade i naknade zarada	40
23.04.2021	501.03	0.00	15,208.80	(pp30) Zarade i naknade zarada	40
23.04.2021	675.97	0.00	14,532.83	(pp30) Zarade i naknade zarada	40
23.04.2021	697.93	0.00	13,834.90	(pp30) Zarade i naknade zarada	40
23.04.2021	21.69	0.00	13,813.21	(pp30) 12/2020	40
23.04.2021	75.00	0.00	13,738.21	(pp30) 12/2020	40
23.04.2021	134.68	0.00	13,603.53	(pp30) Zarade i naknade zarada	40
23.04.2021	92.32	0.00	13,511.21	(pp30) Zarade i naknade zarada	40
23.04.2021	71.80	0.00	13,439.41	(pp30) Zarade i naknade zarada	40
23.04.2021	207.20	0.00	13,232.21	(pp30) Zarade i naknade zarada	40
23.04.2021	92.32	0.00	13,139.89	(pp30) Zarade i naknade zarada	40
23.04.2021	200.00	0.00	12,939.89	(pp30) Promet usluga	40
23.04.2021	154.31	0.00	12,785.58	(pp30) 01/2021	40
23.04.2021	236.26	0.00	12,549.32	(pp30) 01/2021	40
23.04.2021	383.35	0.00	12,165.97	(pp30) 02/2021	40
23.04.2021	198.69	0.00	11,967.28	(pp30) 02/2021	40
23.04.2021	200.00	0.00	11,767.28	(pp30) Promet usluga	40
23.04.2021	200.00	0.00	11,567.28	(pp30) Promet usluga	40
23.04.2021	536.72	0.00	11,030.56	(pp30) Zarade i naknade zarada	40
23.04.2021	381.51	0.00	10,649.05	(pp30) Zarade i naknade zarada	40
23.04.2021	109.69	0.00	10,539.36	(pp30) Obustave od zarada denda branka	40
23.04.2021	255.49	0.00	10,283.87	(pp30) Zarade i naknade zarada	40
23.04.2021	1.10	0.00	10,282.77	(pp30) Ostali lokalni prihodi11/2020	40
23.04.2021	0.87	0.00	10,281.90	(pp30) Ostali lokalni prihodi	40
23.04.2021	0.68	0.00	10,281.22	(pp30) Ostali lokalni prihodi 1/21	40
23.04.2021	972.37	0.00	9,308.85	(pp30) Zarade i naknade zarada	40
23.04.2021	1.70	0.00	9,307.15	(pp30) Ostali lokalni prihodi	40
23.04.2021	65.29	0.00	9,241.86	(pp30) Vra anje kratkoro nih kredita	40

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Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
23.04.2021	161.11	0.00	9,080.75 (pp30) Vra anje kratkoro nih kredita markovic	40
23.04.2021	163.01	0.00	8,917.74 (pp30) Vra anje kratkoro nih kredita Varga	40
23.04.2021	346.34	0.00	8,571.40 (pp30) Zarade i naknade zarada	40
23.04.2021	413.78	0.00	8,157.62 (pp30) Zarade i naknade zarada	40
23.04.2021	357.01	0.00	7,800.61 (pp30) Zarade i naknade zarada	40
23.04.2021	308.09	0.00	7,492.52 (pp30) Vra anje kratkoro nih kredita svilanovic	40
23.04.2021	227.68	0.00	7,264.84 (pp30) Zarade i naknade zarada	40
23.04.2021	0.87	0.00	7,263.97 (pp30) Ostali lokalni prihodi3/21	40
23.04.2021	554.11	0.00	6,709.86 (pp30) Zarade i naknade zarada	40
23.04.2021	349.79	0.00	6,360.07 (pp30) Zarade i naknade zarada	40
23.04.2021	549.99	0.00	5,810.08 (pp30) Zarade i naknade zarada	40
23.04.2021	650.06	0.00	5,160.02 (pp30) Zarade i naknade zarada	40
23.04.2021	373.24	0.00	4,786.78 (pp30) Zarade i naknade zarada	40
23.04.2021	310.49	0.00	4,476.29 (pp30) Zarade i naknade zarada	40
23.04.2021	36.75	0.00	4,439.54 (pp30) Obustave od zarada stanic bozo	40
23.04.2021	400.24	0.00	4,039.30 (pp30) Zarade i naknade zarada	40
23.04.2021	157.27	0.00	3,882.03 (pp30) Zarade i naknade zarada	40
23.04.2021	102.67	0.00	3,779.36 (pp30) Vra anje kratkoro nih kredita	40
23.04.2021	554.87	0.00	3,224.49 (pp30) Zarade i naknade zarada	40
23.04.2021	589.24	0.00	2,635.25 (pp30) Zarade i naknade zarada	40
23.04.2021	112.31	0.00	2,522.94 (pp30) Vra anje kratkoro nih kredita goran	40
23.04.2021	568.92	0.00	1,954.02 (pp30) Zarade i naknade zarada	40
23.04.2021	178.64	0.00	1,775.38 (pp30) Vra anje kratkoro nih kredita varga	40
23.04.2021	242.00	0.00	1,533.38 (pp30) usluga dizajn loga	40
23.04.2021	585.06	0.00	948.32 (pp30) Zarade i naknade zarada	40
23.04.2021	420.00	0.00	528.32 (pp30) Promet robe	40
23.04.2021	72.60	0.00	455.72 (pp30) kontrola pp aparata	40
23.04.2021	29.01	0.00	426.71 (pp30) [AutoProv]Obracun provizije za dan	40
26.04.2021	300.00	0.00	126.71 (pp30) Promet usluga	41
26.04.2021	0.36	0.00	126.35 (pp30) [AutoProv]Obracun provizije za dan	41
ZA PERIOD:	22,263.07	14,218.16	Promet: -8,044.91 za period	
UKUPNO :	99,771.69	99,898.04	126.35	