

Kartica racuna u platnom prometu

01.06.2021 - 09.06.2021

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
	101,108.04	101,108.04	0.00	(pp30) PRETHODNI PROMET	
02.06.2021	0.00	13,029.89	13,029.89	(pp30) neto Id za 04/21 [29202362]	47
02.06.2021	91.66	0.00	12,938.23	PN999 20210002757753Prinudna naplata	47
02.06.2021	1,860.29	0.00	11,077.94	PN999 20210002757744Prinudna naplata	47
02.06.2021	242.00	0.00	10,835.94	PN999 20210002757745Prinudna naplata	47
02.06.2021	48.40	0.00	10,787.54	PN999 20210002757746Prinudna naplata	47
02.06.2021	48.40	0.00	10,739.14	PN999 20210002757747Prinudna naplata	47
02.06.2021	122.10	0.00	10,617.04	PN999 20210002757748Prinudna naplata	47
02.06.2021	468.88	0.00	10,148.16	PN999 20210002757749Prinudna naplata	47
02.06.2021	10,148.16	0.00	0.00	PN999 20210002757750Prinudna naplata	47
03.06.2021	0.00	15,000.00	15,000.00	(pp30) prenos sr.po rjesenju o izvršenju	48
03.06.2021	15,000.00	0.00	0.00	PN999 20210002757750Prinudna naplata	48
04.06.2021	0.00	21,241.08	21,241.08	(pp30) prenos sredstava po resenju o izvršenju	49
04.06.2021	7,828.34	0.00	13,412.74	PN999 20210002757750Prinudna naplata	49
04.06.2021	2,757.63	0.00	10,655.11	PN999 20210002757751Prinudna naplata	49
04.06.2021	3.50	0.00	10,651.61	(pp30) [AutoProv]Obracun provizije za dan	49
04.06.2021	32.00	0.00	10,619.61	(pp30) [AutoProv]Obracun provizije za dan	49
04.06.2021	21.00	0.00	10,598.61	(pp30) [AutoProv]Obracun provizije za dan	49
04.06.2021	0.00	3,000.00	13,598.61	(pp30) prenos sredstava [29219040]	49
04.06.2021	697.93	0.00	12,900.68	(pp30) Zarade i naknade zarada	49
04.06.2021	675.97	0.00	12,224.71	(pp30) Zarade i naknade zarada	49
04.06.2021	502.43	0.00	11,722.28	(pp30) Zarade i naknade zarada	49
04.06.2021	254.09	0.00	11,468.19	(pp30) Zarade i naknade zarada	49
04.06.2021	345.60	0.00	11,122.59	(pp30) Zarade i naknade zarada	49
04.06.2021	375.45	0.00	10,747.14	(pp30) Zarade i naknade zarada	49
04.06.2021	573.85	0.00	10,173.29	(pp30) Zarade i naknade zarada	49
04.06.2021	178.64	0.00	9,994.65	(pp30) Vra anje kratkoro nih kredita viktor	49
04.06.2021	566.11	0.00	9,428.54	(pp30) Zarade i naknade zarada	49
04.06.2021	112.31	0.00	9,316.23	(pp30) Vra anje kratkoro nih kredita	49
04.06.2021	418.32	0.00	8,897.91	(pp30) Zarade i naknade zarada	49
04.06.2021	36.75	0.00	8,861.16	(pp30) Obustave od zarada stanic bozo	49
04.06.2021	65.29	0.00	8,795.87	(pp30) Vra anje kratkoro nih kredita dusanka	49
04.06.2021	352.64	0.00	8,443.23	(pp30) Zarade i naknade zarada	49
04.06.2021	163.01	0.00	8,280.22	(pp30) Vra anje kratkoro nih kredita varga	49
04.06.2021	227.68	0.00	8,052.54	(pp30) Zarade i naknade zarada	49
04.06.2021	161.11	0.00	7,891.43	(pp30) Vra anje kratkoro nih kredita markovic	49
04.06.2021	308.49	0.00	7,582.94	(pp30) Zarade i naknade zarada	49
04.06.2021	370.45	0.00	7,212.49	(pp30) Zarade i naknade zarada	49
04.06.2021	589.24	0.00	6,623.25	(pp30) Zarade i naknade zarada	49
04.06.2021	553.47	0.00	6,069.78	(pp30) Zarade i naknade zarada	49
04.06.2021	648.66	0.00	5,421.12	(pp30) Zarade i naknade zarada	49
04.06.2021	549.99	0.00	4,871.13	(pp30) Zarade i naknade zarada	49

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REDOVAN PROMET (234000). Po datumu Obrade

Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
04.06.2021	345.77	0.00	4,525.36 (pp30) Zarade i naknade zarada	49
04.06.2021	554.11	0.00	3,971.25 (pp30) Zarade i naknade zarada	49
04.06.2021	968.37	0.00	3,002.88 (pp30) Zarade i naknade zarada	49
04.06.2021	538.12	0.00	2,464.76 (pp30) Zarade i naknade zarada	49
04.06.2021	109.69	0.00	2,355.07 (pp30) Vra anje kratkoro nih kredita DENDA	49
04.06.2021	102.67	0.00	2,252.40 (pp30) Vra anje kratkoro nih kredita perovic	49
04.06.2021	208.55	0.00	2,043.85 (pp30) Zarade i naknade zarada	49
04.06.2021	400.24	0.00	1,643.61 (pp30) Zarade i naknade zarada	49
04.06.2021	308.09	0.00	1,335.52 (pp30) Vra anje kratkoro nih kredita svilanovic	49
04.06.2021	347.00	0.00	988.52 (pp30) Zarade i naknade zarada	49
04.06.2021	254.09	0.00	734.43 (pp30) Zarade i naknade zarada	49
04.06.2021	379.51	0.00	354.92 (pp30) Vra anje kratkoro nih kredita	49
04.06.2021	5.00	0.00	349.92 [AutoProv]Obav.ili trans.ebank	49
04.06.2021	2.00	0.00	347.92 [AutoProv]Odrzavanje-bez paket	49
04.06.2021	30.09	0.00	317.83 (pp30) [AutoProv]Obracun provizije za dan	49
09.06.2021	19.88	0.00	297.95 (pp30) rn za telekom br rn 310786/130117	50
09.06.2021	80.27	0.00	217.68 (pp30) rn za telekom rn 310786/30116 sifra	50
09.06.2021	9.22	0.00	208.46 (pp30) rn za mobilnu mrežu br rn	50
09.06.2021	0.82	0.00	207.64 (pp30) [AutoProv]Obracun provizije za dan	50
ZA PERIOD:	52,063.33	52,270.97	Promet: 207.64 za period	
UKUPNO :	153,171.37	153,379.01	207.64	