

**Kartica racuna u platnom prometu**

27.02.2025 - 05.03.2025

530-0000000023511-96

Zašti eni depoziti

29563 JU GRADSKI MUZEJ MIRKO KOMNENOV I GALE

Herceg Novi Marka Vojinovi a 4

REDOVAN PROMET ( 232400 ). Po datumu Obrade

Datum	Odliv	Priliv	Stanje Opis	Izvod
	<b>50,837.85</b>	<b>75,837.78</b>	<b>24,999.93</b> (pp30) PRETHODNI PROMET	
28.02.2025	2,301.78	0.00	22,698.15 (pp30) Placanje usluga	24
03.03.2025	4.00	0.00	22,694.15 (pp30) [AutoProv]Obracun provizije za dan	25
03.03.2025	0.00	6.00	22,700.15 (pp10) Uplata pazara	25
03.03.2025	0.00	50.00	22,750.15 (pp10) Uplata pazara	25
03.03.2025	0.00	6.00	22,756.15 (pp10) Uplata pazara	25
03.03.2025	0.00	6.00	22,762.15 (pp10) Uplata pazara	25
03.03.2025	0.00	6.00	22,768.15 (pp10) Uplata pazara	25
03.03.2025	5.00	0.00	22,763.15 [AutoProv]Obav.ili trans.ebank	25
03.03.2025	2.00	0.00	22,761.15 [AutoProv]Odrzavanje-bez paket	25
03.03.2025	0.00	725.24	23,486.39 (pp30) PRENOS NA ZIRO RACUN	25
04.03.2025	126.00	0.00	23,360.39 (pp30) Isplata po putnom nalogu	26
04.03.2025	0.36	0.00	23,360.03 (pp30) [AutoProv]Obracun provizije za dan	26
05.03.2025	84.07	0.00	23,275.96 (pp30) Placanje usluga	27
05.03.2025	9.99	0.00	23,265.97 (pp30) Placanje usluga	27
05.03.2025	145.59	0.00	23,120.38 (pp30) Placanje robe	27
05.03.2025	16.78	0.00	23,103.60 (pp30) Placanje usluga	27
05.03.2025	0.78	0.00	23,102.82 (pp30) [AutoProv]Obracun provizije za dan	27
<b>ZA PERIOD:</b>	<b>2,696.35</b>	<b>799.24</b>	<b>Promet: -1,897.11 za period</b>	
<b>UKUPNO :</b>	<b>53,534.20</b>	<b>76,637.02</b>	<b>23,102.82</b>	