

Kartica racuna u platnom prometu

21.04.2022 - 26.04.2022

530-000000000445-36

24099 J.U."NARODNI MUZEJI CRNE-GORE"

Cetinje TITOV TRG 7

REDOVAN PROMET (235000). Po datumu Obrade

Datum	Odliv	Priliv	Stanje Opis	Izvod
	530,303.71	983,253.64	452,949.93 (pp30) PRETHODNI PROMET	
21.04.2022	95.65	0.00	452,854.28 (pp30) Promet robe	40
21.04.2022	42.69	0.00	452,811.59 (pp30) Promet usluga	40
21.04.2022	5.50	0.00	452,806.09 (pp30) Promet usluga	40
21.04.2022	7.98	0.00	452,798.11 (pp30) Promet usluga	40
21.04.2022	999.18	0.00	451,798.93 (pp30) Promet usluga	40
21.04.2022	29.49	0.00	451,769.44 (pp30) Promet usluga	40
21.04.2022	5.50	0.00	451,763.94 (pp30) Promet usluga	40
21.04.2022	50.00	0.00	451,713.94 (pp30) Promet usluga	40
21.04.2022	52.60	0.00	451,661.34 (pp30) Promet usluga	40
21.04.2022	432.04	0.00	451,229.30 (pp30) Promet usluga	40
21.04.2022	7,392.33	0.00	443,836.97 (pp30) Promet usluga	40
21.04.2022	329.69	0.00	443,507.28 (pp30) Promet usluga	40
21.04.2022	350.00	0.00	443,157.28 (pp30) Promet usluga	40
21.04.2022	250.00	0.00	442,907.28 (pp30) Promet usluga	40
21.04.2022	3.69	0.00	442,903.59 (pp30) [AutoProv]Obracun provizije za dan	40
ZA PERIOD:	10,046.34	0.00	Promet: -10,046.34 za period	
UKUPNO :	540,350.05	983,253.64	442,903.59	