

Kartica racuna u platnom prometu

23.05.2022 - 30.05.2022

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
	671,605.73	1,156,352.82	484,747.09 (pp30) PRETHODNI PROMET	
24.05.2022	0.00	80.00	484,827.09 (pp30) Promet usluga	57
24.05.2022	0.00	2,219.20	487,046.29 (pp10) Uplata pazara	57
25.05.2022	1,000.00	0.00	486,046.29 (pp30) Promet robe	58
25.05.2022	13.00	0.00	486,033.29 (pp30) Promet usluga	58
25.05.2022	200.00	0.00	485,833.29 (pp30) Prihodi po drugim osnovama(po osnovu	58
25.05.2022	3,980.00	0.00	481,853.29 (pp30) Promet robe	58
25.05.2022	0.00	900.00	482,753.29 (pp30) Promet usluga	58
25.05.2022	993.44	0.00	481,759.85 (pp30) Promet robe	58
25.05.2022	225.60	0.00	481,534.25 (pp30) Promet robe	58
25.05.2022	99.90	0.00	481,434.35 (pp30) Promet robe	58
25.05.2022	350.00	0.00	481,084.35 (pp30) Prihodi po drugim osnovama(po osnovu	58
25.05.2022	350.00	0.00	480,734.35 (pp30) Prihodi po drugim osnovama(po osnovu	58
25.05.2022	145.00	0.00	480,589.35 (pp30) Promet robe	58
25.05.2022	450.00	0.00	480,139.35 (pp30) Zarade i naknade zarada	58
25.05.2022	350.00	0.00	479,789.35 (pp30) Prihodi po drugim osnovama(po osnovu	58
25.05.2022	350.00	0.00	479,439.35 (pp30) Prihodi po drugim osnovama(po osnovu	58
25.05.2022	300.00	0.00	479,139.35 (pp30) Prihodi po drugim osnovama(po osnovu	58
25.05.2022	0.00	327.50	479,466.85 (pp30) Promet usluga [0581065201]	58
25.05.2022	0.00	525.50	479,992.35 (pp10) Uplata pazara	58
25.05.2022	6.94	0.00	479,985.41 (pp30) [AutoProv]Obracun provizije za dan	58
26.05.2022	0.00	6,803.00	486,788.41 (pp10) Uplata pazara	59
27.05.2022	0.00	100.00	486,888.41 (pp30) Promet usluga	60
27.05.2022	0.00	1,000.00	487,888.41 (pp30) Promet usluga [87000002744445]	60
27.05.2022	0.00	534.00	488,422.41 (pp10) Uplata pazara	60
27.05.2022	0.00	650.00	489,072.41 (pp30) /BNF/PROMET USLUGA	60
ZA PERIOD:	8,813.88	13,139.20	Promet: 4,325.32 za period	
UKUPNO :	680,419.61	1,169,492.02	489,072.41	