

Kartica racuna u platnom prometu

13.06.2022 - 19.06.2022

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
	826,130.67	1,307,570.15	481,439.48	(pp30) PRETHODNI PROMET	
13.06.2022	0.00	185.00	481,624.48	(pp30) Promet usluga	71
13.06.2022	0.00	65.00	481,689.48	(pp30) pla anje racuna br. 24-197	71
14.06.2022	0.00	1,000.00	482,689.48	(pp30) Promet usluga	72
14.06.2022	0.00	2,000.00	484,689.48	(pp30) Promet usluga	72
14.06.2022	0.00	1,248.50	485,937.98	(pp10) Uplata pazara	72
14.06.2022	180.00	0.00	485,757.98	(pp40) Ostali transferi	72
14.06.2022	0.40	0.00	485,757.58	(pp30) [AutoProv]Obracun provizije za dan	72
15.06.2022	500.00	0.00	485,257.58	(pp30) Promet usluga	73
15.06.2022	350.00	0.00	484,907.58	(pp30) Promet usluga	73
15.06.2022	350.00	0.00	484,557.58	(pp30) Promet usluga	73
15.06.2022	350.00	0.00	484,207.58	(pp30) Promet usluga	73
15.06.2022	400.00	0.00	483,807.58	(pp30) Promet usluga	73
15.06.2022	350.00	0.00	483,457.58	(pp30) Promet usluga	73
15.06.2022	250.00	0.00	483,207.58	(pp30) Promet usluga	73
15.06.2022	0.00	65.00	483,272.58	(pp30) Ulaznice [0585629333]	73
15.06.2022	0.00	117.20	483,389.78	(pp10) Uplata pazara	73
15.06.2022	1.23	0.00	483,388.55	(pp30) [AutoProv]Obracun provizije za dan	73
16.06.2022	0.00	55.00	483,443.55	(pp30) Promet usluga	74
16.06.2022	379.62	0.00	483,063.93	(pp30) Promet robe	74
16.06.2022	60.50	0.00	483,003.43	(pp30) Promet usluga	74
16.06.2022	60.50	0.00	482,942.93	(pp30) Promet usluga	74
16.06.2022	60.50	0.00	482,882.43	(pp30) Promet usluga	74
16.06.2022	100.00	0.00	482,782.43	(pp30) Promet usluga	74
16.06.2022	75.63	0.00	482,706.80	(pp30) Promet usluga	74
16.06.2022	13.00	0.00	482,693.80	(pp30) Promet usluga	74
16.06.2022	65.00	0.00	482,628.80	(pp30) Promet usluga	74
16.06.2022	202.05	0.00	482,426.75	(pp30) Promet robe	74
16.06.2022	880.80	0.00	481,545.95	(pp30) Promet robe	74
16.06.2022	17.00	0.00	481,528.95	(pp30) Promet usluga	74
16.06.2022	63.11	0.00	481,465.84	(pp30) Promet robe	74
16.06.2022	693.11	0.00	480,772.73	(pp30) Promet usluga	74
16.06.2022	0.00	240.00	481,012.73	(pp30) /BNF/ID: 1072 ULAZNICE UG	74
16.06.2022	0.00	240.00	481,252.73	(pp30) ULAZNICE [NET00043726299]	74
16.06.2022	99.00	0.00	481,153.73	(pp30) Promet robe	74
16.06.2022	4,258.81	0.00	476,894.92	(pp30) Promet usluga	74
16.06.2022	143.76	0.00	476,751.16	(pp30) Promet usluga	74
16.06.2022	43.96	0.00	476,707.20	(pp30) Promet usluga	74
16.06.2022	109.52	0.00	476,597.68	(pp30) Promet robe	74
16.06.2022	390.20	0.00	476,207.48	(pp30) Promet usluga	74
16.06.2022	7.98	0.00	476,199.50	(pp30) Promet usluga	74
16.06.2022	60.04	0.00	476,139.46	(pp30) Promet usluga	74

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REDOVAN PROMET (235000). Po datumu Obrade

Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
16.06.2022	52.60	0.00	476,086.86 (pp30) Promet usluga	74
16.06.2022	7.98	0.00	476,078.88 (pp30) Promet usluga	74
16.06.2022	999.18	0.00	475,079.70 (pp30) Promet usluga	74
16.06.2022	270.47	0.00	474,809.23 (pp30) Promet usluga	74
16.06.2022	56.68	0.00	474,752.55 (pp30) Promet robe	74
16.06.2022	59.95	0.00	474,692.60 (pp30) Promet usluga	74
16.06.2022	296.30	0.00	474,396.30 (pp30) Promet usluga	74
16.06.2022	450.00	0.00	473,946.30 (pp30) Promet usluga	74
16.06.2022	6.28	0.00	473,940.02 (pp30) [AutoProv]Obracun provizije za dan	74
17.06.2022	0.00	80.00	474,020.02 (pp30) Promet usluga	75
17.06.2022	9.00	0.00	474,011.02 (pp40) mat tr cek	75
17.06.2022	0.00	597.50	474,608.52 (pp10) Uplata pazara	75
17.06.2022	0.00	60.00	474,668.52 (pp30) PO RACUNU [0586261833]	75
17.06.2022	0.00	60.00	474,728.52 (pp30) PO RACUNU [0586261834]	75
17.06.2022	0.00	144.00	474,872.52 (pp30) Promet usluga [87000001281026]	75
17.06.2022	0.40	0.00	474,872.12 (pp30) [AutoProv]Obracun provizije za dan	75
ZA PERIOD:	12,724.56	6,157.20	Promet: -6,567.36 za period	
UKUPNO :	838,855.23	1,313,727.35	474,872.12	