

Kartica racuna u platnom prometu

20.06.2022 - 26.06.2022

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
	838,855.23	1,313,727.35	474,872.12 (pp30) PRETHODNI PROMET	
20.06.2022	496.58	0.00	474,375.54 (pp30) Promet robe	76
20.06.2022	0.00	495.00	474,870.54 (pp30) Promet usluga [0586326229]	76
20.06.2022	0.00	1,230.00	476,100.54 (pp30) PROMET USLUGA [8880888805214070]	76
20.06.2022	0.00	13,245.50	489,346.04 (pp10) Uplata pazara	76
20.06.2022	0.00	2,000.00	491,346.04 (pp30) Promet usluga	76
20.06.2022	0.11	0.00	491,345.93 (pp30) [AutoProv]Obracun provizije za dan	76
21.06.2022	0.00	465.00	491,810.93 (pp30) /BNF/PROMET USLUGA	77
21.06.2022	0.00	55.00	491,865.93 (pp30) /BNF/PROMET USLUGA	77
21.06.2022	0.00	975.00	492,840.93 (pp30) Promet usluga	77
21.06.2022	0.00	123.00	492,963.93 (pp30) Promet robe [87000001282140]	77
22.06.2022	0.00	828.70	493,792.63 (pp10) Uplata pazara	78
22.06.2022	0.00	695.00	494,487.63 (pp30) Promet usluga [0587087272]	78
22.06.2022	0.00	60.00	494,547.63 (pp30) PO RACUN 24-248 [FT22173YYZWY]	78
22.06.2022	0.00	129.60	494,677.23 (pp30) POVRACAJ AKONTACIJE	78
23.06.2022	450.00	0.00	494,227.23 (pp30) Zarade i naknade zarada	79
23.06.2022	450.00	0.00	493,777.23 (pp30) Zarade i naknade zarada	79
23.06.2022	0.00	558.00	494,335.23 (pp10) Uplata pazara	79
23.06.2022	810.00	0.00	493,525.23 (pp30) Druga licna primanja granskom za	79
23.06.2022	290.50	0.00	493,234.73 (pp30) Promet usluga	79
23.06.2022	600.00	0.00	492,634.73 (pp30) Promet usluga	79
23.06.2022	0.00	100.00	492,734.73 (pp30) Promet usluga [49800329547001]	79
23.06.2022	1.15	0.00	492,733.58 (pp30) [AutoProv]Obracun provizije za dan	79
24.06.2022	200.00	0.00	492,533.58 (pp30) Prihodi po drugim osnovama(po osnovu	80
24.06.2022	450.00	0.00	492,083.58 (pp30) Zarade i naknade zarada	80
24.06.2022	350.00	0.00	491,733.58 (pp30) Zarade i naknade zarada	80
24.06.2022	350.00	0.00	491,383.58 (pp30) Prihodi po drugim osnovama(po osnovu	80
24.06.2022	300.00	0.00	491,083.58 (pp30) Prihodi po drugim osnovama(po osnovu	80
24.06.2022	350.00	0.00	490,733.58 (pp30) Prihodi po drugim osnovama(po osnovu	80
24.06.2022	350.00	0.00	490,383.58 (pp30) Zarade i naknade zarada	80
24.06.2022	0.00	1,500.00	491,883.58 (pp30) Promet usluga	80
24.06.2022	0.00	30.00	491,913.58 (pp30) Ulaznice [0587471273]	80
24.06.2022	1.73	0.00	491,911.85 (pp30) [AutoProv]Obracun provizije za dan	80
ZA PERIOD:	5,450.07	22,489.80	Promet: 17,039.73 za period	
UKUPNO :	844,305.30	1,336,217.15	491,911.85	