

Kartica racuna u platnom prometu

06.06.2022 - 12.06.2022

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
	825,120.13	1,286,303.05	461,182.92 (pp30) PRETHODNI PROMET	
06.06.2022	0.00	65.00	461,247.92 (pp30) faktura 24-183 [0583702769]	66
06.06.2022	0.00	1,165.00	462,412.92 (pp30) Promet usluga [87000038454536]	66
06.06.2022	500.00	0.00	461,912.92 (pp30) Ostali transferi	66
06.06.2022	500.00	0.00	461,412.92 (pp30) Ostali transferi	66
06.06.2022	0.00	1,488.80	462,901.72 (pp10) Uplata pazara	66
06.06.2022	8.00	0.00	462,893.72 [AutoProv]Obavj. i trans.ebank	66
06.06.2022	2.00	0.00	462,891.72 [AutoProv]Odrzavanje-bez paket	66
06.06.2022	0.54	0.00	462,891.18 (pp30) [AutoProv]Obracun provizije za dan	66
07.06.2022	0.00	350.00	463,241.18 (pp30) /BNF/24-41 [8880888805163493]	67
07.06.2022	0.00	9,752.50	472,993.68 (pp10) Uplata pazara	67
07.06.2022	0.00	276.00	473,269.68 (pp30) Ostali transferi [87000001276577]	67
07.06.2022	0.00	1,000.00	474,269.68 (pp30) Promet usluga [87000002777026]	67
08.06.2022	0.00	1,324.00	475,593.68 (pp10) Uplata pazara	68
08.06.2022	0.00	420.00	476,013.68 (pp30) Promet usluga [0584333427]	68
09.06.2022	0.00	1,500.00	477,513.68 (pp30) Promet usluga	69
09.06.2022	0.00	10.00	477,523.68 (pp30) /BNF/PROMET USLUGA	69
09.06.2022	0.00	175.00	477,698.68 (pp30) /BNF/PROMET USLUGA	69
10.06.2022	0.00	3,315.80	481,014.48 (pp10) Uplata pazara	70
10.06.2022	0.00	160.00	481,174.48 (pp30) Ostali transferi [87000001278158]	70
10.06.2022	0.00	265.00	481,439.48 (pp30) Placanje usluga	70
ZA PERIOD:	1,010.54	21,267.10	Promet: 20,256.56 za period	
UKUPNO :	826,130.67	1,307,570.15	481,439.48	