

Kartica racuna u platnom prometu

18.07.2022 - 24.07.2022

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
	959,852.45	1,542,077.07	582,224.62	(pp30) PRETHODNI PROMET	
18.07.2022	0.00	90.00	582,314.62	(pp30) Promet usluga	94
18.07.2022	0.00	1,500.00	583,814.62	(pp30) Promet usluga	94
18.07.2022	0.00	3,661.00	587,475.62	(pp10) Uplata pazara	94
19.07.2022	350.00	0.00	587,125.62	(pp30) Promet usluga	95
19.07.2022	350.00	0.00	586,775.62	(pp30) Promet usluga	95
19.07.2022	350.00	0.00	586,425.62	(pp30) Promet usluga	95
19.07.2022	0.00	387.00	586,812.62	(pp10) Uplata pazara	95
19.07.2022	350.00	0.00	586,462.62	(pp30) Promet usluga	95
19.07.2022	0.00	590.00	587,052.62	(pp30) Promet usluga	95
19.07.2022	0.00	350.00	587,402.62	(pp30) Promet usluga	95
19.07.2022	0.59	0.00	587,402.03	(pp30) [AutoProv]Obracun provizije za dan	95
20.07.2022	0.00	200.00	587,602.03	(pp30) Promet usluga	96
20.07.2022	0.00	180.00	587,782.03	(pp10) povracaj akontacije	96
20.07.2022	180.00	0.00	587,602.03	(pp40) Ostali transferi	96
20.07.2022	0.00	674.50	588,276.53	(pp10) Uplata pazara	96
20.07.2022	0.00	1,000.00	589,276.53	(pp30) Promet usluga [87000002879800]	96
20.07.2022	0.40	0.00	589,276.13	(pp30) [AutoProv]Obracun provizije za dan	96
21.07.2022	0.00	434.50	589,710.63	(pp10) Uplata pazara	97
21.07.2022	0.00	425.00	590,135.63	(pp30) /BNF/PROMET USLUGA	97
21.07.2022	0.00	380.00	590,515.63	(pp30) /BNF/PROMET USLUGA	97
21.07.2022	0.00	125.00	590,640.63	(pp30) /BNF/PROMET USLUGA	97
22.07.2022	0.00	1,000.00	591,640.63	(pp30) Promet usluga	98
22.07.2022	0.00	235.00	591,875.63	(pp30) Promet usluga [0593277492]	98
22.07.2022	393.61	0.00	591,482.02	(pp30) Promet usluga	98
22.07.2022	274.54	0.00	591,207.48	(pp30) Promet robe	98
22.07.2022	43.88	0.00	591,163.60	(pp30) Promet usluga	98
22.07.2022	39.64	0.00	591,123.96	(pp30) Promet usluga	98
22.07.2022	162.98	0.00	590,960.98	(pp30) Promet usluga	98
22.07.2022	3,154.32	0.00	587,806.66	(pp30) Promet usluga	98
22.07.2022	67.03	0.00	587,739.63	(pp30) Promet usluga	98
22.07.2022	8.54	0.00	587,731.09	(pp30) Promet robe	98
22.07.2022	58.11	0.00	587,672.98	(pp30) Promet usluga	98
22.07.2022	40.00	0.00	587,632.98	(pp30) Promet usluga	98
22.07.2022	999.18	0.00	586,633.80	(pp30) Promet usluga	98
22.07.2022	266.66	0.00	586,367.14	(pp30) Promet robe	98
22.07.2022	67.50	0.00	586,299.64	(pp30) Promet usluga	98
22.07.2022	219.89	0.00	586,079.75	(pp30) Promet robe	98
22.07.2022	206.85	0.00	585,872.90	(pp30) Promet robe	98
22.07.2022	300.00	0.00	585,572.90	(pp30) Promet usluga	98
22.07.2022	43.44	0.00	585,529.46	(pp30) Promet robe	98
22.07.2022	107.13	0.00	585,422.33	(pp30) Promet robe	98

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Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
22.07.2022	19.72	0.00	585,402.61 (pp30) Promet robe	98
22.07.2022	884.09	0.00	584,518.52 (pp30) Promet robe	98
22.07.2022	88.12	0.00	584,430.40 (pp30) Promet robe	98
22.07.2022	450.00	0.00	583,980.40 (pp30) Promet usluga	98
22.07.2022	216.00	0.00	583,764.40 (pp30) Promet usluga	98
22.07.2022	349.90	0.00	583,414.50 (pp30) Promet robe	98
22.07.2022	98.35	0.00	583,316.15 (pp30) Promet usluga	98
22.07.2022	290.00	0.00	583,026.15 (pp30) Promet robe	98
22.07.2022	71.75	0.00	582,954.40 (pp30) Promet usluga-RAZLIKA PO RACUNU	98
22.07.2022	0.00	280.00	583,234.40 (pp30) /BNF/PROMET USLUGA	98
22.07.2022	0.00	52,896.02	636,130.42 (pp30) 001narodni muzej I dio sredstava	98
22.07.2022	6.77	0.00	636,123.65 (pp30) [AutoProv]Obracun provizije za dan	98
ZA PERIOD:	10,508.99	64,408.02	Promet: 53,899.03 za period	
UKUPNO :	970,361.44	1,606,485.09	636,123.65	