

Kartica racuna u platnom prometu

11.07.2022 - 16.07.2022

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
	959,439.09	1,520,240.87	560,801.78 (pp30) PRETHODNI PROMET	
11.07.2022	30.00	0.00	560,771.78 (pp30) Promet usluga razlika po racunu	91
11.07.2022	0.00	3,761.00	564,532.78 (pp10) Uplata pazara	91
11.07.2022	0.00	445.00	564,977.78 (pp30) Promet usluga	91
11.07.2022	0.00	95.00	565,072.78 (pp30) Promet usluga [87000002862582]	91
11.07.2022	0.27	0.00	565,072.51 (pp30) [AutoProv]Obracun provizije za dan	91
12.07.2022	0.00	10.00	565,082.51 (pp30) PO RACUN 24-321 [FT22192PVMHN]	92
12.07.2022	0.00	115.00	565,197.51 (pp30) Promet usluga	92
12.07.2022	0.00	97.60	565,295.11 (pp10) Uplata pazara	92
12.07.2022	14.00	0.00	565,281.11 (pp40) MAT TR	92
12.07.2022	0.00	790.00	566,071.11 (pp30) 219,267,249,298 [0591550897]	92
12.07.2022	0.40	0.00	566,070.71 (pp30) [AutoProv]Obracun provizije za dan	92
15.07.2022	18.15	0.00	566,052.56 (pp30) Promet usluga	93
15.07.2022	0.00	16,522.60	582,575.16 (pp10) Uplata pazara	93
15.07.2022	350.00	0.00	582,225.16 (pp30) Ostali transferi	93
15.07.2022	0.54	0.00	582,224.62 (pp30) [AutoProv]Obracun provizije za dan	93
ZA PERIOD:	413.36	21,836.20	Promet: 21,422.84 za period	
UKUPNO :	959,852.45	1,542,077.07	582,224.62	