

Kartica racuna u platnom prometu

15.08.2022 - 21.08.2022

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
	1,092,579.64	1,763,168.11	670,588.47 (pp30) PRETHODNI PROMET	
15.08.2022	0.00	775.00	671,363.47 (pp30) /BNF/PROMET USLUGA	114
15.08.2022	0.00	140.00	671,503.47 (pp30) /BNF/PROMET USLUGA	114
15.08.2022	0.00	105.00	671,608.47 (pp30) /BNF/PROMET USLUGA	114
15.08.2022	0.00	4,240.00	675,848.47 (pp10) Uplata pazara	114
15.08.2022	150.00	0.00	675,698.47 (pp40) AKONTACIJA	114
15.08.2022	460.00	0.00	675,238.47 (pp40) AKONTACIJA	114
15.08.2022	970.30	0.00	674,268.17 (pp30) Promet robe	114
15.08.2022	350.00	0.00	673,918.17 (pp30) Prihodi po drugim osnovama(po osnovu	114
15.08.2022	350.00	0.00	673,568.17 (pp30) Prihodi po drugim osnovama(po osnovu	114
15.08.2022	350.00	0.00	673,218.17 (pp30) Prihodi po drugim osnovama(po osnovu	114
15.08.2022	728.20	0.00	672,489.97 (pp30) Promet robe	114
15.08.2022	0.00	150.00	672,639.97 (pp30) Promet usluga	114
15.08.2022	350.00	0.00	672,289.97 (pp30) Prihodi po drugim osnovama(po osnovu	114
15.08.2022	2.35	0.00	672,287.62 (pp30) [AutoProv]Obracun provizije za dan	114
16.08.2022	0.00	285.00	672,572.62 (pp30) Promet usluga	115
16.08.2022	0.00	171.00	672,743.62 (pp30) Promet robe [87000001307953]	115
16.08.2022	0.00	207.00	672,950.62 (pp30) Promet robe [87000001307962]	115
17.08.2022	0.00	177.00	673,127.62 (pp30) Promet robe [87000001308399]	116
17.08.2022	0.00	812.00	673,939.62 (pp10) Uplata pazara	116
18.08.2022	0.00	1,300.00	675,239.62 (pp30) Promet usluga	117
18.08.2022	3,347.85	0.00	671,891.77 (pp30) Promet usluga	117
18.08.2022	49.49	0.00	671,842.28 (pp30) Promet usluga	117
18.08.2022	284.02	0.00	671,558.26 (pp30) Promet usluga	117
18.08.2022	113.67	0.00	671,444.59 (pp30) Promet usluga	117
18.08.2022	4,840.00	0.00	666,604.59 (pp30) Promet usluga	117
18.08.2022	0.00	74.70	666,679.29 (pp10) Uplata pazara	117
18.08.2022	38.65	0.00	666,640.64 (pp30) Promet usluga	117
18.08.2022	7.54	0.00	666,633.10 (pp30) [AutoProv]Obracun provizije za dan	117
19.08.2022	1,129.78	0.00	665,503.32 (pp30) Promet robe	118
19.08.2022	0.00	50.00	665,553.32 (pp30) Promet usluga	118
19.08.2022	0.00	32,425.00	697,978.32 (pp10) Uplata pazara	118
19.08.2022	1.13	0.00	697,977.19 (pp30) [AutoProv]Obracun provizije za dan	118
ZA PERIOD:	13,522.98	40,911.70	Promet: 27,388.72 za period	
UKUPNO :	1,106,102.62	1,804,079.81	697,977.19	