

Kartica racuna u platnom prometu

10.04.2023 - 16.04.2023

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
	533,204.69	1,095,048.95	561,844.26	(pp30) PRETHODNI PROMET	
10.04.2023	296.73	0.00	561,547.53	(pp30) Promet robe	52
10.04.2023	972.40	0.00	560,575.13	(pp40) akontacija	52
10.04.2023	0.00	50.00	560,625.13	(pp30) /BNF/PROMET USLUGA [701-	52
10.04.2023	119.15	0.00	560,505.98	(pp30) Promet usluga	52
10.04.2023	182.43	0.00	560,323.55	(pp30) Promet usluga	52
10.04.2023	810.00	0.00	559,513.55	(pp30) Ostali transferi	52
10.04.2023	1,600.00	0.00	557,913.55	(pp30) Promet usluga	52
10.04.2023	1,600.00	0.00	556,313.55	(pp30) Promet usluga	52
10.04.2023	117.00	0.00	556,196.55	(pp30) Promet usluga	52
10.04.2023	0.00	253.00	556,449.55	(pp10) Uplata pazara	52
10.04.2023	850.00	0.00	555,599.55	(pp30) Promet usluga	52
10.04.2023	78.65	0.00	555,520.90	(pp30) Promet usluga	52
10.04.2023	150.00	0.00	555,370.90	(pp30) Promet usluga	52
10.04.2023	200.00	0.00	555,170.90	(pp30) Promet usluga	52
10.04.2023	850.00	0.00	554,320.90	(pp30) Promet usluga	52
10.04.2023	120.00	0.00	554,200.90	(pp30) Promet usluga	52
10.04.2023	6.59	0.00	554,194.31	(pp30) [AutoProv]Obracun provizije za dan	52
11.04.2023	50.00	0.00	554,144.31	(pp40) Ostali transferi	53
11.04.2023	0.40	0.00	554,143.91	(pp30) [AutoProv]Obracun provizije za dan	53
12.04.2023	675.90	0.00	553,468.01	(pp30) Promet robe	54
12.04.2023	58.50	0.00	553,409.51	(pp30) Promet robe	54
12.04.2023	1,740.31	0.00	551,669.20	(pp30) Promet robe	54
12.04.2023	100.00	0.00	551,569.20	(pp30) Ostali transferi	54
12.04.2023	100.00	0.00	551,469.20	(pp30) Ostali transferi	54
12.04.2023	400.00	0.00	551,069.20	(pp30) Promet usluga	54
12.04.2023	150.00	0.00	550,919.20	(pp30) Ostali transferi	54
12.04.2023	100.00	0.00	550,819.20	(pp30) Ostali transferi	54
12.04.2023	100.00	0.00	550,719.20	(pp30) Ostali transferi	54
12.04.2023	2.91	0.00	550,716.29	(pp30) [AutoProv]Obracun provizije za dan	54
13.04.2023	130.00	0.00	550,586.29	(pp30) Promet usluga	55
13.04.2023	0.00	1,132.00	551,718.29	(pp10) Uplata pazara	55
13.04.2023	0.27	0.00	551,718.02	(pp30) [AutoProv]Obracun provizije za dan	55
ZA PERIOD:	11,561.24	1,435.00	Promet: -10,126.24 za period		
UKUPNO :	544,765.93	1,096,483.95	551,718.02		