

Kartica racuna u platnom prometu

17.04.2023 - 23.04.2023

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
	544,765.93	1,096,483.95	551,718.02 (pp30) PRETHODNI PROMET	
18.04.2023	286.13	0.00	551,431.89 (pp30) Promet robe	56
18.04.2023	0.00	877.00	552,308.89 (pp10) Uplata pazara	56
18.04.2023	0.00	840.00	553,148.89 (pp30) /BNF/PROMET ROBE	56
18.04.2023	268.43	0.00	552,880.46 (pp30) Promet robe	56
18.04.2023	689.16	0.00	552,191.30 (pp30) Promet usluga	56
18.04.2023	0.71	0.00	552,190.59 (pp30) [AutoProv]Obracun provizije za dan	56
19.04.2023	406.56	0.00	551,784.03 (pp30) Promet robe	57
19.04.2023	450.00	0.00	551,334.03 (pp30) Promet usluga	57
19.04.2023	0.00	972.40	552,306.43 (pp10) Uplata pazara	57
19.04.2023	0.00	3,632.20	555,938.63 (pp10) Uplata pazara	57
19.04.2023	979.85	0.00	554,958.78 (pp40) DNEVNICE SL PUT	57
19.04.2023	2.33	0.00	554,956.45 (pp30) [AutoProv]Obracun provizije za dan	57
20.04.2023	30.25	0.00	554,926.20 (pp30) Promet usluga	58
20.04.2023	286.00	0.00	554,640.20 (pp30) Promet robe	58
20.04.2023	330.85	0.00	554,309.35 (pp30) Promet robe	58
20.04.2023	0.00	2,102.00	556,411.35 (pp10) Uplata pazara	58
20.04.2023	36.10	0.00	556,375.25 (pp40) mat troskovi	58
20.04.2023	1.21	0.00	556,374.04 (pp30) [AutoProv]Obracun provizije za dan	58
21.04.2023	1,000.00	0.00	555,374.04 (pp30) Promet usluga	59
21.04.2023	0.00	177.50	555,551.54 (pp10) Uplata pazara	59
21.04.2023	162.00	0.00	555,389.54 (pp40) DNEVNICE	59
21.04.2023	0.00	56.00	555,445.54 (pp30) /BNF/PO RACUNU [720-045600002651]	59
21.04.2023	2.27	0.00	555,443.27 (pp30) [AutoProv]Obracun provizije za dan	59
ZA PERIOD:	4,931.85	8,657.10	Promet: 3,725.25 za period	
UKUPNO :	549,697.78	1,105,141.05	555,443.27	