

Kartica racuna u platnom prometu

08.05.2023 - 14.05.2023

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
	693,971.36	1,256,694.79	562,723.43 (pp30) PRETHODNI PROMET	
08.05.2023	5.00	0.00	562,718.43 (pp30) Ostali transferi	69
08.05.2023	0.00	861.50	563,579.93 (pp10) Uplata pazara	69
08.05.2023	800.00	0.00	562,779.93 (pp40) akontacija	69
08.05.2023	59.60	0.00	562,720.33 (pp40) mat troskovi	69
08.05.2023	5.00	0.00	562,715.33 (pp40) Promet usluga	69
08.05.2023	2.67	0.00	562,712.66 (pp30) [AutoProv]Obracun provizije za dan	69
09.05.2023	1,043.59	0.00	561,669.07 (pp30) Promet robe	70
09.05.2023	0.00	14,708.00	576,377.07 (pp10) Uplata pazara	70
09.05.2023	0.00	246.00	576,623.07 (pp30) Placanje usluga	70
09.05.2023	1.13	0.00	576,621.94 (pp30) [AutoProv]Obracun provizije za dan	70
10.05.2023	20,489.99	0.00	556,131.95 (pp30) Promet robe	71
10.05.2023	60.55	0.00	556,071.40 (pp30) Promet usluga	71
10.05.2023	0.00	75.00	556,146.40 (pp30) Placanje usluga	71
10.05.2023	0.00	240.00	556,386.40 (pp10) Uplata pazara	71
10.05.2023	10.00	0.00	556,376.40 (pp40) mat troskovi	71
10.05.2023	28.90	0.00	556,347.50 (pp40) mat troskovi	71
10.05.2023	10.13	0.00	556,337.37 (pp30) [AutoProv]Obracun provizije za dan	71
11.05.2023	0.00	834.00	557,171.37 (pp30) Promet usluga	72
11.05.2023	0.00	2,064.00	559,235.37 (pp10) Uplata pazara	72
11.05.2023	0.00	250.00	559,485.37 (pp30) Ostali transferi [87000001413745]	72
11.05.2023	0.00	180.00	559,665.37 (pp30) Ostali transferi [87000001413746]	72
11.05.2023	0.00	126.00	559,791.37 (pp30) Ostali transferi [87000001413749]	72
11.05.2023	0.00	515.00	560,306.37 (pp30) Ostali transferi [87000001413755]	72
12.05.2023	539.10	0.00	559,767.27 (pp30) Promet robe	73
12.05.2023	600.00	0.00	559,167.27 (pp30) Promet usluga	73
12.05.2023	2,400.00	0.00	556,767.27 (pp30) Promet usluga	73
12.05.2023	18.15	0.00	556,749.12 (pp30) Promet usluga	73
12.05.2023	1,369.88	0.00	555,379.24 (pp30) Promet robe	73
12.05.2023	150.00	0.00	555,229.24 (pp30) Ostali transferi	73
12.05.2023	400.00	0.00	554,829.24 (pp30) Ostali transferi	73
12.05.2023	0.00	936.00	555,765.24 (pp30) Promet usluga [0655873578]	73
12.05.2023	0.00	1,029.10	556,794.34 (pp10) Uplata pazara	73
12.05.2023	1,000.00	0.00	555,794.34 (pp30) Ostali transferi	73
12.05.2023	900.00	0.00	554,894.34 (pp30) Ostali transferi	73
12.05.2023	320.00	0.00	554,574.34 (pp30) Ostali transferi	73
12.05.2023	5.83	0.00	554,568.51 (pp30) [AutoProv]Obracun provizije za dan	73
ZA PERIOD:	30,219.52	22,064.60	Promet: -8,154.92 za period	
UKUPNO :	724,190.88	1,278,759.39	554,568.51	