

Kartica racuna u platnom prometu

09.09.2024 - 15.09.2024

530-000000000445-36

3.0

24099 J.U.NARODNI MUZEJI CRNE-GORE
Cetinje NOVICE CEROVICA 8
REDOVAN PROMET (235000). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	1,366,639.59	2,395,777.32	1,029,137.73	(pp10) PRETHODNI PROMET	
09.09.2024	0.00	2,761.00	1,031,898.73	(pp10) Uplata pazara	212
09.09.2024	70.00	0.00	1,031,828.73	(pp30) Promet usluga	212
09.09.2024	90.30	0.00	1,031,738.43	(pp30) Promet robe	212
09.09.2024	9.70	0.00	1,031,728.73	(pp30) Promet robe	212
09.09.2024	0.00	600.00	1,032,328.73	(pp30) /BNF/PROMET USLUGA	212
09.09.2024	1,800.00	0.00	1,030,528.73	(pp30) Promet usluga	212
09.09.2024	3,463.02	0.00	1,027,065.71	(pp30) Promet usluga	212
09.09.2024	3,095.23	0.00	1,023,970.48	(pp30) Promet robe	212
09.09.2024	0.00	6,055.00	1,030,025.48	(pp30) Promet usluga [87000045040023]	212
09.09.2024	140.00	0.00	1,029,885.48	(pp30) Ostali transferi	212
09.09.2024	216.59	0.00	1,029,668.89	(pp30) Promet robe	212
09.09.2024	39.70	0.00	1,029,629.19	(pp30) Promet robe	212
09.09.2024	400.00	0.00	1,029,229.19	(pp30) Promet usluga	212
09.09.2024	801.63	0.00	1,028,427.56	(pp30) Promet usluga	212
09.09.2024	21.76	0.00	1,028,405.80	(pp30) Promet usluga	212
09.09.2024	489.40	0.00	1,027,916.40	(pp30) Promet robe	212
09.09.2024	99.90	0.00	1,027,816.50	(pp30) Promet robe	212
09.09.2024	48.50	0.00	1,027,768.00	(pp30) Promet robe	212
09.09.2024	38.50	0.00	1,027,729.50	(pp30) Promet usluga	212
09.09.2024	200.00	0.00	1,027,529.50	(pp30) Promet usluga	212
09.09.2024	800.00	0.00	1,026,729.50	(pp30) Ostali transferi	212
09.09.2024	267.67	0.00	1,026,461.83	(pp30) Promet usluga	212
09.09.2024	35.50	0.00	1,026,426.33	(pp30) Promet usluga	212
09.09.2024	700.00	0.00	1,025,726.33	(pp30) Promet usluga	212
09.09.2024	0.00	392.33	1,026,118.66	(pp30) Placanje po osnovu POS transakcija	212
09.09.2024	12.58	0.00	1,026,106.08	(pp30) [AutoProv]Obracun provizije za dan	212
10.09.2024	0.00	273.00	1,026,379.08	(pp30) Promet usluga [87000045044871]	213
10.09.2024	0.00	192.50	1,026,571.58	(pp30) 524 538 551 584 469 481 [0772575588]	213
10.09.2024	0.00	552.90	1,027,124.48	(pp30) Placanje po osnovu POS transakcija	213
11.09.2024	0.00	141.00	1,027,265.48	(pp30) /BNF/PROMET USLUGA	214
11.09.2024	0.00	1,138.78	1,028,404.26	(pp30) Placanje po osnovu POS transakcija	214
12.09.2024	0.00	4,941.50	1,033,345.76	(pp10) Uplata pazara	215
12.09.2024	0.00	1,153.24	1,034,499.00	(pp30) Placanje po osnovu POS transakcija	215
12.09.2024	0.00	553.00	1,035,052.00	(pp30) /BNF/24-583,24-570	215
13.09.2024	0.00	906.83	1,035,958.83	(pp30) Placanje po osnovu POS transakcija	216
13.09.2024	0.00	42.00	1,036,000.83	(pp30) Promet usluga	216
14.09.2024	0.00	775.35	1,036,776.18	(pp30) Placanje po osnovu POS transakcija	217
15.09.2024	0.00	1,231.90	1,038,008.08	(pp30) Placanje po osnovu POS transakcija	218
ZA PERIOD:	12,839.98	21,710.33	Promet: 8,870.35 za period		
UKUPNO :	1,379,479.57	2,417,487.65	1,038,008.08		