

Kartica racuna u platnom prometu

03.08.2020 - 07.08.2020

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
	491,756.02	737,650.56	245,894.54	PRETHODNI PROMET	
03.08.2020	3,509.00	0.00	242,385.54	(pp30) Promet usluga	89
03.08.2020	3,379.90	0.00	239,005.64	(pp30) Promet usluga	89
03.08.2020	112.83	0.00	238,892.81	(pp30) Promet usluga	89
03.08.2020	8.50	0.00	238,884.31	(pp30) Promet usluga	89
03.08.2020	162.09	0.00	238,722.22	(pp30) Promet usluga	89
03.08.2020	4,576.17	0.00	234,146.05	(pp30) Promet usluga	89
03.08.2020	33.00	0.00	234,113.05	(pp30) Promet robe	89
03.08.2020	60.50	0.00	234,052.55	(pp30) Promet usluga	89
03.08.2020	24.50	0.00	234,028.05	(pp30) Promet robe	89
03.08.2020	8.36	0.00	234,019.69	(pp30) [AutoProv]Obracun provizije za dan	89
04.08.2020	0.00	2,000.00	236,019.69	(pp30) 001Ug 01-3681/2-2019 NARODNI MUZEJ	90
04.08.2020	5.53	0.00	236,014.16	(pp30) Promet usluga	90
04.08.2020	286.34	0.00	235,727.82	(pp30) Promet usluga	90
04.08.2020	9.13	0.00	235,718.69	(pp30) Promet usluga	90
04.08.2020	177.03	0.00	235,541.66	(pp30) Promet usluga	90
04.08.2020	64.08	0.00	235,477.58	(pp30) Promet usluga	90
04.08.2020	999.18	0.00	234,478.40	(pp30) Promet usluga	90
04.08.2020	9.13	0.00	234,469.27	(pp30) Promet usluga	90
04.08.2020	12.19	0.00	234,457.08	(pp30) Promet usluga	90
04.08.2020	97.77	0.00	234,359.31	(pp30) Promet robe	90
04.08.2020	171.35	0.00	234,187.96	(pp30) Promet robe	90
04.08.2020	20.20	0.00	234,167.76	(pp30) Promet robe	90
04.08.2020	8.46	0.00	234,159.30	(pp30) Promet robe	90
04.08.2020	20.06	0.00	234,139.24	(pp30) Promet robe	90
04.08.2020	175.00	0.00	233,964.24	(pp30) Promet usluga	90
04.08.2020	420.00	0.00	233,544.24	(pp30) Promet usluga	90
04.08.2020	420.00	0.00	233,124.24	(pp30) Promet usluga	90
04.08.2020	500.00	0.00	232,624.24	(pp30) Promet usluga	90
04.08.2020	3.06	0.00	232,621.18	(pp30) [AutoProv]Obracun provizije za dan	90
05.08.2020	8.00	0.00	232,613.18	[AutoProv]Obavj. i trans.ebank	91
05.08.2020	2.00	0.00	232,611.18	[AutoProv]Odrzavanje-bez paket	91
06.08.2020	142.50	0.00	232,468.68	(pp30) Promet robe	92
06.08.2020	58.08	0.00	232,410.60	(pp30) Promet robe	92
06.08.2020	49.68	0.00	232,360.92	(pp30) Promet robe	92
06.08.2020	32.00	0.00	232,328.92	(pp30) Promet robe	92
06.08.2020	0.99	0.00	232,327.93	(pp30) [AutoProv]Obracun provizije za dan	92
07.08.2020	0.00	32.00	232,359.93	(pp30) Promet usluga	93
07.08.2020	158,280.00	0.00	74,079.93	(pp30) Ostali porezi i doprinosi	93
07.08.2020	0.00	202.50	74,282.43	(pp10) Uplata pazara	93
07.08.2020	1,582.80	0.00	72,699.63	(pp30) Ostali porezi i doprinosi	93
07.08.2020	0.00	158,280.00	230,979.63	(pp30) POVRACAJ POGRESNO UPLACENIH	93

Kartica racuna u platnom prometu

03.08.2020 - 07.08.2020

530-0000000000445-36

24099 J.U."NARODNI MUZEJI CRNE-GORE"

Cetinje TITOV TRG 7

REDOVAN PROMET (235000). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00		
07.08.2020	93.00	0.00	230,886.63	(pp30) [AutoProv]Obracun provizije za dan	93
ZA PERIOD:	175,522.41	160,514.50	Promet: -15,007.91 za period		
UKUPNO :	667,278.43	898,165.06	230,886.63		