

Kartica racuna u platnom prometu

17.08.2020 - 23.08.2020

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
	673,511.16	903,819.76	230,308.60	PRETHODNI PROMET	
17.08.2020	997.47	0.00	229,311.13	(pp30) Promet robe	98
17.08.2020	1,212.87	0.00	228,098.26	(pp30) Promet robe	98
17.08.2020	1,500.00	0.00	226,598.26	(pp30) Promet usluga	98
17.08.2020	55.20	0.00	226,543.06	(pp30) Promet robe	98
17.08.2020	350.00	0.00	226,193.06	(pp30) Promet usluga	98
17.08.2020	4.14	0.00	226,188.92	(pp30) [AutoProv]Obracun provizije za dan	98
18.08.2020	0.00	465.00	226,653.92	(pp10) Uplata pazara	99
18.08.2020	105.00	0.00	226,548.92	(pp30) Promet usluga	99
18.08.2020	0.35	0.00	226,548.57	(pp30) [AutoProv]Obracun provizije za dan	99
19.08.2020	113.02	0.00	226,435.55	(pp30) Promet usluga	100
19.08.2020	4,045.44	0.00	222,390.11	(pp30) Promet robe	100
19.08.2020	626.18	0.00	221,763.93	(pp30) Promet robe	100
19.08.2020	4.69	0.00	221,759.24	(pp30) [AutoProv]Obracun provizije za dan	100
20.08.2020	0.00	97.50	221,856.74	(pp10) Uplata pazara	101
20.08.2020	315.28	0.00	221,541.46	(pp30) Promet usluga	101
20.08.2020	999.18	0.00	220,542.28	(pp30) Promet usluga	101
20.08.2020	218.51	0.00	220,323.77	(pp30) Promet usluga	101
20.08.2020	5.17	0.00	220,318.60	(pp30) Promet usluga	101
20.08.2020	275.98	0.00	220,042.62	(pp30) Promet usluga	101
20.08.2020	67.47	0.00	219,975.15	(pp30) Promet usluga	101
20.08.2020	41.76	0.00	219,933.39	(pp30) Promet usluga	101
20.08.2020	3,816.79	0.00	216,116.60	(pp30) Promet usluga	101
20.08.2020	1,373.30	0.00	214,743.30	(pp30) Promet usluga	101
20.08.2020	150.00	0.00	214,593.30	(pp30) Promet usluga	101
20.08.2020	68.00	0.00	214,525.30	(pp30) Promet usluga	101
20.08.2020	16.80	0.00	214,508.50	(pp30) Promet usluga	101
20.08.2020	500.00	0.00	214,008.50	(pp30) Promet usluga	101
20.08.2020	43.56	0.00	213,964.94	(pp30) Promet robe	101
20.08.2020	420.00	0.00	213,544.94	(pp30) Promet usluga	101
20.08.2020	420.00	0.00	213,124.94	(pp30) Promet usluga	101
20.08.2020	500.00	0.00	212,624.94	(pp30) Promet usluga	101
20.08.2020	700.00	0.00	211,924.94	(pp30) Promet usluga	101
20.08.2020	922.50	0.00	211,002.44	(pp30) Promet robe	101
20.08.2020	384.78	0.00	210,617.66	(pp30) Promet usluga	101
20.08.2020	752.64	0.00	209,865.02	(pp30) Promet robe	101
20.08.2020	9.81	0.00	209,855.21	(pp30) Promet usluga	101
20.08.2020	143.00	0.00	209,712.21	(pp30) Promet robe	101
20.08.2020	93.00	0.00	209,619.21	(pp30) Promet robe	101
20.08.2020	13.20	0.00	209,606.01	(pp30) Promet usluga	101
20.08.2020	9.81	0.00	209,596.20	(pp30) Promet robe	101
20.08.2020	70.87	0.00	209,525.33	(pp30) Promet usluga	101

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REDOVAN PROMET (235000). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00		
20.08.2020	3,000.00	0.00	206,525.33	(pp30) Ostali porezi i doprinosi	101
20.08.2020	0.00	41,820.68	248,346.01	(pp30) 001sredstva40813-Narodni muzej Crne	101
20.08.2020	10.86	0.00	248,335.15	(pp30) [AutoProv]Obracun provizije za dan	101
ZA PERIOD:	24,356.63	42,383.18	Promet: 18,026.55 za period		
UKUPNO :	697,867.79	946,202.94	248,335.15		