

Kartica racuna u platnom prometu

10.08.2020 - 16.08.2020

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
	667,278.43	898,165.06	230,886.63 PRETHODNI PROMET	
10.08.2020	0.00	2,469.70	233,356.33 (pp10) Uplata pazara	94
11.08.2020	0.00	2,047.50	235,403.83 (pp10) Uplata pazara	95
12.08.2020	0.00	120.00	235,523.83 (pp30) /BNF/FAKTURA BR 24-11	96
13.08.2020	1,280.00	0.00	234,243.83 (pp40) CEK AKONTACIJA	97
13.08.2020	0.00	1,017.50	235,261.33 (pp10) Uplata pazara	97
13.08.2020	3,993.00	0.00	231,268.33 (pp30) Promet usluga	97
13.08.2020	480.00	0.00	230,788.33 (pp30) Promet usluga	97
13.08.2020	474.00	0.00	230,314.33 (pp30) Promet usluga	97
13.08.2020	5.73	0.00	230,308.60 (pp30) [AutoProv]Obracun provizije za dan	97
ZA PERIOD:	6,232.73	5,654.70	Promet: -578.03 za period	
UKUPNO :	673,511.16	903,819.76	230,308.60	