

Kartica racuna u platnom prometu

29.06.2020 - 05.07.2020

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
	440,014.80	616,865.90	176,851.10 PRETHODNI PROMET	
29.06.2020	0.00	29,916.68	206,767.78 (pp30) 001sredstva40813-Narodni muzej Crne	70
29.06.2020	300.00	0.00	206,467.78 (pp30) Promet usluga	70
29.06.2020	999.18	0.00	205,468.60 (pp30) Promet usluga	70
29.06.2020	176.87	0.00	205,291.73 (pp30) Promet usluga	70
29.06.2020	385.58	0.00	204,906.15 (pp30) Promet usluga	70
29.06.2020	3,308.98	0.00	201,597.17 (pp30) Promet usluga	70
29.06.2020	295.60	0.00	201,301.57 (pp30) Promet usluga	70
29.06.2020	974.36	0.00	200,327.21 (pp30) Promet robe	70
29.06.2020	73.29	0.00	200,253.92 (pp30) Promet usluga	70
29.06.2020	132.60	0.00	200,121.32 (pp30) Promet robe	70
29.06.2020	0.00	78.00	200,199.32 (pp10) Uplata pazara	70
29.06.2020	400.00	0.00	199,799.32 (pp30) Promet usluga	70
29.06.2020	750.00	0.00	199,049.32 (pp30) Promet usluga	70
29.06.2020	300.00	0.00	198,749.32 (pp30) Promet usluga	70
29.06.2020	200.00	0.00	198,549.32 (pp30) Promet robe	70
29.06.2020	570.00	0.00	197,979.32 (pp30) Promet usluga	70
29.06.2020	669.32	0.00	197,310.00 (pp30) Promet usluga	70
29.06.2020	60.50	0.00	197,249.50 (pp30) Promet usluga	70
29.06.2020	6.11	0.00	197,243.39 (pp30) [AutoProv]Obracun provizije za dan	70
30.06.2020	3,509.00	0.00	193,734.39 (pp30) Promet usluga	71
30.06.2020	3,379.90	0.00	190,354.49 (pp30) Promet usluga	71
30.06.2020	157.23	0.00	190,197.26 (pp30) Promet usluga	71
30.06.2020	23.38	0.00	190,173.88 (pp30) Promet usluga	71
30.06.2020	70.87	0.00	190,103.01 (pp30) Promet usluga	71
30.06.2020	6.42	0.00	190,096.59 (pp30) Promet usluga	71
30.06.2020	192.97	0.00	189,903.62 (pp30) Promet usluga	71
30.06.2020	9.90	0.00	189,893.72 (pp30) Promet usluga	71
30.06.2020	120.00	0.00	189,773.72 (pp30) Promet robe	71
30.06.2020	0.00	833.33	190,607.05 (pp30) 001usluge prevoza40813-Narodni muzej	71
30.06.2020	25.00	0.00	190,582.05 (pp30) Promet robe	71
30.06.2020	20.00	0.00	190,562.05 (pp30) Promet robe	71
30.06.2020	21.20	0.00	190,540.85 (pp30) Promet robe	71
30.06.2020	25.00	0.00	190,515.85 (pp30) Promet robe	71
30.06.2020	250.00	0.00	190,265.85 (pp30) Promet usluga	71
30.06.2020	24.00	0.00	190,241.85 (pp30) Promet robe	71
30.06.2020	7.78	0.00	190,234.07 (pp30) [AutoProv]Obracun provizije za dan	71
01.07.2020	0.00	160.50	190,394.57 (pp10) Uplata pazara	72
03.07.2020	14,520.00	0.00	175,874.57 (pp30) Promet usluga	73
03.07.2020	0.00	2,000.00	177,874.57 (pp30) Promet usluga	73
03.07.2020	13.07	0.00	177,861.50 (pp30) [AutoProv]Obracun provizije za dan	73

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REDOVAN PROMET (235000). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00		
ZA PERIOD:	31,978.11	32,988.51	Promet: 1,010.40 za period		
UKUPNO :	471,992.91	649,854.41	177,861.50		