

Kartica racuna u platnom prometu

07.09.2020 - 13.09.2020

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
	712,859.17	953,932.64	241,073.47 (pp10) PRETHODNI PROMET	
07.09.2020	0.00	1,430.00	242,503.47 (pp10) povracaj akontacije	110
07.09.2020	1,384.84	0.00	241,118.63 (pp40) Ostali transferi	110
07.09.2020	2.77	0.00	241,115.86 (pp30) [AutoProv]Obracun provizije za dan	110
08.09.2020	500.00	0.00	240,615.86 (pp30) Promet usluga	111
08.09.2020	2,750.00	0.00	237,865.86 (pp30) Promet usluga	111
08.09.2020	2,750.00	0.00	235,115.86 (pp30) Promet usluga	111
08.09.2020	8.00	0.00	235,107.86 [AutoProv]Obavj. i trans.ebank	111
08.09.2020	2.00	0.00	235,105.86 [AutoProv]Odrzavanje-bez paket	111
08.09.2020	500.00	0.00	234,605.86 (pp30) Promet usluga	111
08.09.2020	266.00	0.00	234,339.86 (pp30) Promet usluga	111
08.09.2020	480.00	0.00	233,859.86 (pp30) Promet usluga	111
08.09.2020	200.00	0.00	233,659.86 (pp30) Promet usluga	111
08.09.2020	236.00	0.00	233,423.86 (pp30) Promet usluga	111
08.09.2020	0.00	7,800.00	241,223.86 (pp30) 001Ug 01-3660/2-2019 NARODNI MUZEJ	111
08.09.2020	5.95	0.00	241,217.91 (pp30) [AutoProv]Obracun provizije za dan	111
09.09.2020	0.00	6,529.70	247,747.61 (pp10) Uplata pazara	112
09.09.2020	200.00	0.00	247,547.61 (pp30) Promet usluga	112
09.09.2020	300.00	0.00	247,247.61 (pp30) Promet usluga	112
09.09.2020	100.00	0.00	247,147.61 (pp30) Promet usluga	112
09.09.2020	500.00	0.00	246,647.61 (pp30) Promet usluga	112
09.09.2020	200.00	0.00	246,447.61 (pp30) Promet usluga	112
09.09.2020	1.73	0.00	246,445.88 (pp30) [AutoProv]Obracun provizije za dan	112
10.09.2020	18.00	0.00	246,427.88 (pp40) Ostali transferi	113
10.09.2020	0.40	0.00	246,427.48 (pp30) [AutoProv]Obracun provizije za dan	113
11.09.2020	0.00	2,000.00	248,427.48 (pp30) Promet usluga [62000677861001]	114
11.09.2020	0.00	2,000.00	250,427.48 (pp30) Promet usluga [62000677864001]	114
ZA PERIOD:	10,405.69	19,759.70	Promet: 9,354.01 za period	
UKUPNO :	723,264.86	973,692.34	250,427.48	