

Kartica racuna u platnom prometu

20.07.2020 - 26.07.2020

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
	478,515.64	689,853.79	211,338.15 PRETHODNI PROMET	
20.07.2020	0.00	744.00	212,082.15 (pp10) Uplata pazara	80
20.07.2020	72.00	0.00	212,010.15 (pp40) Ostali transferi	80
20.07.2020	0.40	0.00	212,009.75 (pp30) [AutoProv]Obracun provizije za dan	80
22.07.2020	2,800.00	0.00	209,209.75 (pp30) Promet usluga	81
22.07.2020	2,200.00	0.00	207,009.75 (pp30) Promet robe	81
22.07.2020	4.50	0.00	207,005.25 (pp30) [AutoProv]Obracun provizije za dan	81
23.07.2020	0.00	155.00	207,160.25 (pp30) /BNF/RACUN 24-8 [8880888803313668]	82
23.07.2020	0.00	150.00	207,310.25 (pp30) /BNF/RACUN 24-7 [8880888803313673]	82
23.07.2020	5.00	0.00	207,305.25 (pp30) Takse	82
23.07.2020	0.00	3,732.10	211,037.35 (pp10) Uplata pazara	82
23.07.2020	0.36	0.00	211,036.99 (pp30) [AutoProv]Obracun provizije za dan	82
24.07.2020	4,847.26	0.00	206,189.73 (pp30) Promet usluga	83
24.07.2020	5.09	0.00	206,184.64 (pp30) [AutoProv]Obracun provizije za dan	83
ZA PERIOD:	9,934.61	4,781.10	Promet: -5,153.51 za period	
UKUPNO :	488,450.25	694,634.89	206,184.64	