

Kartica racuna u platnom prometu

24.08.2020 - 30.08.2020

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
	697,867.79	946,202.94	248,335.15 PRETHODNI PROMET	
24.08.2020	0.00	247.50	248,582.65 (pp10) Uplata pazara	102
25.08.2020	0.00	5,909.70	254,492.35 (pp10) Uplata pazara	103
26.08.2020	300.00	0.00	254,192.35 (pp30) Promet usluga	104
26.08.2020	400.00	0.00	253,792.35 (pp30) Promet usluga	104
26.08.2020	350.00	0.00	253,442.35 (pp30) Promet usluga	104
26.08.2020	750.00	0.00	252,692.35 (pp30) Promet usluga	104
26.08.2020	350.00	0.00	252,342.35 (pp30) Promet usluga	104
26.08.2020	300.00	0.00	252,042.35 (pp30) Promet usluga	104
26.08.2020	200.00	0.00	251,842.35 (pp30) Promet usluga	104
26.08.2020	570.00	0.00	251,272.35 (pp30) Promet usluga	104
26.08.2020	0.00	1,045.00	252,317.35 (pp10) Uplata pazara	104
26.08.2020	2.13	0.00	252,315.22 (pp30) [AutoProv]Obracun provizije za dan	104
27.08.2020	488.30	0.00	251,826.92 (pp30) Promet robe	105
27.08.2020	171.87	0.00	251,655.05 (pp30) Promet usluga	105
27.08.2020	0.21	0.00	251,654.84 (pp30) [AutoProv]Obracun provizije za dan	105
28.08.2020	0.00	527.50	252,182.34 (pp10) Uplata pazara	106
28.08.2020	150.00	0.00	252,032.34 (pp40) Ostali transferi	106
28.08.2020	0.40	0.00	252,031.94 (pp30) [AutoProv]Obracun provizije za dan	106
ZA PERIOD:	4,032.91	7,729.70	Promet: 3,696.79 za period	
UKUPNO :	701,900.70	953,932.64	252,031.94	