

**Kartica racuna u platnom prometu**

18.10.2021 - 24.10.2021

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
	<b>1,360,332.11</b>	<b>1,867,036.71</b>	<b>506,704.60</b> (pp30) PRETHODNI PROMET	
18.10.2021	0.00	192.00	506,896.60 (pp30) Promet usluga	149
18.10.2021	869.86	0.00	506,026.74 (pp30) Promet robe	149
18.10.2021	1,741.03	0.00	504,285.71 (pp30) Promet usluga	149
18.10.2021	0.00	185.00	504,470.71 (pp30) placanje racuna br. 24-180	149
18.10.2021	0.00	521.10	504,991.81 (pp10) Uplata pazara	149
18.10.2021	2.47	0.00	504,989.34 (pp30) [AutoProv]Obracun provizije za dan	149
19.10.2021	0.00	990.00	505,979.34 (pp30) /BNF/PROMET USLUGA	150
19.10.2021	0.00	1,000.00	506,979.34 (pp30) Promet usluga	150
19.10.2021	0.00	983.50	507,962.84 (pp10) Uplata pazara	150
20.10.2021	130.00	0.00	507,832.84 (pp30) Promet usluga	151
20.10.2021	0.00	104.00	507,936.84 (pp10) Uplata pazara	151
20.10.2021	0.00	10.00	507,946.84 (pp30) /BNF/PROMET USLUGA [730-	151
20.10.2021	0.00	165.00	508,111.84 (pp30) Ostali transferi [87000001189408]	151
20.10.2021	0.27	0.00	508,111.57 (pp30) [AutoProv]Obracun provizije za dan	151
21.10.2021	0.00	428.00	508,539.57 (pp10) Uplata pazara	152
21.10.2021	0.00	1,000.00	509,539.57 (pp30) Promet usluga	152
21.10.2021	0.00	763.00	510,302.57 (pp30) Promet usluga [0541687439]	152
22.10.2021	200.00	0.00	510,102.57 (pp30) Promet usluga	153
22.10.2021	204.00	0.00	509,898.57 (pp30) Promet usluga	153
22.10.2021	350.00	0.00	509,548.57 (pp30) Promet usluga	153
22.10.2021	250.00	0.00	509,298.57 (pp30) Promet usluga	153
22.10.2021	350.00	0.00	508,948.57 (pp30) Promet usluga	153
22.10.2021	300.00	0.00	508,648.57 (pp30) Promet usluga	153
22.10.2021	0.00	10.00	508,658.57 (pp30) /BNF/MAUZOLEJ CG	153
22.10.2021	1.29	0.00	508,657.28 (pp30) [AutoProv]Obracun provizije za dan	153
<b>ZA PERIOD:</b>	<b>4,398.92</b>	<b>6,351.60</b>	<b>Promet: 1,952.68 za period</b>	
<b>UKUPNO :</b>	<b>1,364,731.03</b>	<b>1,873,388.31</b>	<b>508,657.28</b>	