

Kartica racuna u platnom prometu

20.12.2021 - 26.12.2021

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
	1,595,882.02	2,176,218.63	580,336.61 (pp10) PRETHODNI PROMET	
20.12.2021	0.00	417.50	580,754.11 (pp10) Uplata pazara	185
21.12.2021	297.04	0.00	580,457.07 (pp30) Promet usluga	186
21.12.2021	7,153.79	0.00	573,303.28 (pp30) Promet usluga	186
21.12.2021	50.00	0.00	573,253.28 (pp30) Promet usluga	186
21.12.2021	40.00	0.00	573,213.28 (pp30) Promet usluga	186
21.12.2021	20.00	0.00	573,193.28 (pp30) Promet usluga	186
21.12.2021	222.18	0.00	572,971.10 (pp30) Promet usluga	186
21.12.2021	228.35	0.00	572,742.75 (pp30) Promet usluga	186
21.12.2021	152.00	0.00	572,590.75 (pp30) Promet usluga	186
21.12.2021	1,504.55	0.00	571,086.20 (pp30) Promet robe	186
21.12.2021	1,698.38	0.00	569,387.82 (pp30) Promet robe	186
21.12.2021	5.99	0.00	569,381.83 (pp30) [AutoProv]Obracun provizije za dan	186
22.12.2021	0.00	75,531.59	644,913.42 (pp30) 001narodni muzej sredstva nov i	187
24.12.2021	400.00	0.00	644,513.42 (pp30) Zarade i naknade zarada	188
24.12.2021	200.00	0.00	644,313.42 (pp30) Promet usluga	188
24.12.2021	1,332.00	0.00	642,981.42 (pp30) Promet usluga	188
24.12.2021	83.52	0.00	642,897.90 (pp30) Promet usluga	188
24.12.2021	342.02	0.00	642,555.88 (pp30) Promet usluga	188
24.12.2021	32.00	0.00	642,523.88 (pp30) Promet robe	188
24.12.2021	2,500.00	0.00	640,023.88 (pp30) Promet robe	188
24.12.2021	300.00	0.00	639,723.88 (pp30) Promet usluga	188
24.12.2021	400.00	0.00	639,323.88 (pp30) Zarade i naknade zarada	188
24.12.2021	350.00	0.00	638,973.88 (pp30) Promet usluga	188
24.12.2021	250.00	0.00	638,723.88 (pp30) Promet usluga	188
24.12.2021	350.00	0.00	638,373.88 (pp30) Promet usluga	188
24.12.2021	0.00	311.50	638,685.38 (pp10) Uplata pazara	188
24.12.2021	6.37	0.00	638,679.01 (pp30) [AutoProv]Obracun provizije za dan	188
ZA PERIOD:	17,918.19	76,260.59	Promet: 58,342.40 za period	
UKUPNO :	1,613,800.21	2,252,479.22	638,679.01	