

**Kartica racuna u platnom prometu**

27.07.2020 - 03.08.2020

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
	<b>488,450.25</b>	<b>694,634.89</b>	<b>206,184.64</b> PRETHODNI PROMET	
27.07.2020	5.00	0.00	206,179.64 (pp30) Promet usluga	84
27.07.2020	300.00	0.00	205,879.64 (pp30) Promet usluga	84
27.07.2020	570.00	0.00	205,309.64 (pp30) Promet usluga	84
27.07.2020	300.00	0.00	205,009.64 (pp30) Promet usluga	84
27.07.2020	200.00	0.00	204,809.64 (pp30) Promet usluga	84
27.07.2020	750.00	0.00	204,059.64 (pp30) Promet usluga	84
27.07.2020	400.00	0.00	203,659.64 (pp30) Promet usluga	84
27.07.2020	350.00	0.00	203,309.64 (pp30) Promet usluga	84
27.07.2020	350.00	0.00	202,959.64 (pp30) Promet usluga	84
27.07.2020	2.40	0.00	202,957.24 (pp30) [AutoProv]Obracun provizije za dan	84
28.07.2020	72.00	0.00	202,885.24 (pp40) cek dnevnice za sl put 01-1144 01-1143	85
28.07.2020	0.00	72.00	202,957.24 (pp10) povrcaja kaontacije	85
28.07.2020	0.00	781.00	203,738.24 (pp10) Uplata pazara	85
28.07.2020	0.40	0.00	203,737.84 (pp30) [AutoProv]Obracun provizije za dan	85
29.07.2020	0.00	296.00	204,033.84 (pp10) Uplata pazara	86
30.07.2020	5.70	0.00	204,028.14 (pp30) Promet usluga	87
30.07.2020	0.27	0.00	204,027.87 (pp30) [AutoProv]Obracun provizije za dan	87
31.07.2020	0.00	5,200.00	209,227.87 (pp30) 001ug 01-3660/20-2019 NARODNI	88
31.07.2020	0.00	10,000.00	219,227.87 (pp30) 001ug 01-3663/2-2019 NARODNI MUZEJ	88
31.07.2020	0.00	5,000.00	224,227.87 (pp30) 001ug 01-3623/2-2019 NARODNI MUZEJ	88
31.07.2020	0.00	3,666.67	227,894.54 (pp30) 001sredstva40813-Narodni muzej Crne	88
31.07.2020	0.00	18,000.00	245,894.54 (pp30) 001sredstva40813-Narodni muzej Crne	88
03.08.2020	3,509.00	0.00	242,385.54 (pp30) Promet usluga	
03.08.2020	3,379.90	0.00	239,005.64 (pp30) Promet usluga	
03.08.2020	112.83	0.00	238,892.81 (pp30) Promet usluga	
03.08.2020	8.50	0.00	238,884.31 (pp30) Promet usluga	
03.08.2020	162.09	0.00	238,722.22 (pp30) Promet usluga	
03.08.2020	4,576.17	0.00	234,146.05 (pp30) Promet usluga	
03.08.2020	33.00	0.00	234,113.05 (pp30) Promet robe	
<b>ZA PERIOD:</b>	<b>15,087.26</b>	<b>43,015.67</b>	<b>Promet: 27,928.41 za period</b>	
<b>UKUPNO :</b>	<b>503,537.51</b>	<b>737,650.56</b>	<b>234,113.05</b>	