

**Kartica racuna u platnom prometu**

06.07.2020 - 15.07.2020

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
	<b>471,992.91</b>	<b>649,854.41</b>	<b>177,861.50</b> PRETHODNI PROMET	
06.07.2020	8.00	0.00	177,853.50 [AutoProv]Obavj. i trans.ebank	74
06.07.2020	2.00	0.00	177,851.50 [AutoProv]Odrzavanje-bez paket	74
06.07.2020	1,000.00	0.00	176,851.50 (pp30) Promet usluga	74
06.07.2020	1,000.00	0.00	175,851.50 (pp30) Promet usluga	74
06.07.2020	3.75	0.00	175,847.75 (pp30) [AutoProv]Obracun provizije za dan	74
07.07.2020	0.00	1,735.50	177,583.25 (pp10) Uplata pazara	75
08.07.2020	0.00	38,263.88	215,847.13 (pp30) 001sredstva40813-Narodni muzej Crne	76
09.07.2020	73.20	0.00	215,773.93 (pp30) Promet usluga	77
09.07.2020	18.15	0.00	215,755.78 (pp30) Promet usluga	77
09.07.2020	0.27	0.00	215,755.51 (pp30) [AutoProv]Obracun provizije za dan	77
10.07.2020	450.85	0.00	215,304.66 (pp30) Promet robe	78
10.07.2020	42.35	0.00	215,262.31 (pp30) Promet usluga	78
10.07.2020	50.82	0.00	215,211.49 (pp30) Promet usluga	78
10.07.2020	775.70	0.00	214,435.79 (pp30) Promet robe	78
10.07.2020	31.30	0.00	214,404.49 (pp30) Promet robe	78
10.07.2020	70.78	0.00	214,333.71 (pp30) Promet robe	78
10.07.2020	24.50	0.00	214,309.21 (pp30) Promet robe	78
10.07.2020	109.49	0.00	214,199.72 (pp30) Promet robe	78
10.07.2020	60.50	0.00	214,139.22 (pp30) Promet robe	78
10.07.2020	235.00	0.00	213,904.22 (pp30) Promet usluga	78
10.07.2020	6.70	0.00	213,897.52 (pp30) Promet usluga	78
10.07.2020	492.55	0.00	213,404.97 (pp30) Promet robe	78
10.07.2020	150.51	0.00	213,254.46 (pp30) Promet robe	78
10.07.2020	18.00	0.00	213,236.46 (pp30) Promet robe	78
10.07.2020	640.00	0.00	212,596.46 (pp30) Promet robe	78
10.07.2020	1,162.80	0.00	211,433.66 (pp30) Promet robe	78
10.07.2020	5.24	0.00	211,428.42 (pp30) [AutoProv]Obracun provizije za dan	78
<b>ZA PERIOD:</b>	<b>6,432.46</b>	<b>39,999.38</b>	<b>Promet: 33,566.92 za period</b>	
<b>UKUPNO :</b>	<b>478,425.37</b>	<b>689,853.79</b>	<b>211,428.42</b>	