

**Kartica racuna u platnom prometu**

31.08.2020 - 06.09.2020

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>701,900.70</b>	<b>953,932.64</b>	<b>252,031.94</b> PRETHODNI PROMET	
31.08.2020	3,509.00	0.00	248,522.94 (pp30) Promet usluga	107
31.08.2020	3,379.90	0.00	245,143.04 (pp30) Promet usluga	107
31.08.2020	5.42	0.00	245,137.62 (pp30) [AutoProv]Obracun provizije za dan	107
01.09.2020	119.55	0.00	245,018.07 (pp30) Promet robe	108
01.09.2020	181.50	0.00	244,836.57 (pp30) Promet usluga	108
01.09.2020	2,550.00	0.00	242,286.57 (pp30) Promet usluga	108
01.09.2020	87.45	0.00	242,199.12 (pp30) Promet usluga	108
01.09.2020	58.50	0.00	242,140.62 (pp30) Promet robe	108
01.09.2020	228.79	0.00	241,911.83 (pp30) Promet robe	108
01.09.2020	25.71	0.00	241,886.12 (pp30) Prirez na porez	108
01.09.2020	104.50	0.00	241,781.62 (pp30) Promet usluga	108
01.09.2020	3.89	0.00	241,777.73 (pp30) [AutoProv]Obracun provizije za dan	108
02.09.2020	36.30	0.00	241,741.43 (pp30) Promet usluga	109
02.09.2020	60.50	0.00	241,680.93 (pp30) Promet usluga	109
02.09.2020	31.70	0.00	241,649.23 (pp30) Promet usluga	109
02.09.2020	105.00	0.00	241,544.23 (pp30) Promet robe	109
02.09.2020	27.60	0.00	241,516.63 (pp30) Promet robe	109
02.09.2020	24.00	0.00	241,492.63 (pp30) Promet robe	109
02.09.2020	158.06	0.00	241,334.57 (pp30) Promet robe	109
02.09.2020	106.31	0.00	241,228.26 (pp30) Promet robe	109
02.09.2020	23.77	0.00	241,204.49 (pp30) Promet robe	109
02.09.2020	128.65	0.00	241,075.84 (pp30) Promet robe	109
02.09.2020	2.37	0.00	241,073.47 (pp30) [AutoProv]Obracun provizije za dan	109
<b>ZA PERIOD:</b>	<b>10,958.47</b>	<b>0.00</b>	<b>Promet: -10,958.47 za period</b>	
<b>UKUPNO :</b>	<b>712,859.17</b>	<b>953,932.64</b>	<b>241,073.47</b>	