

**Kartica racuna u platnom prometu**

08.08.2022 - 14.08.2022

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>1,085,241.50</b>	<b>1,728,662.01</b>	<b>643,420.51</b> (pp30) PRETHODNI PROMET	
08.08.2022	0.00	500.00	643,920.51 (pp30) Promet usluga	109
08.08.2022	8.00	0.00	643,912.51 [AutoProv]Obavj. i trans.ebank	109
08.08.2022	2.00	0.00	643,910.51 [AutoProv]Odrzavanje-bez paket	109
08.08.2022	0.00	85.00	643,995.51 (pp30) Promet usluga	109
08.08.2022	0.00	28,194.50	672,190.01 (pp10) Uplata pazara	109
08.08.2022	0.00	945.00	673,135.01 (pp30) /BNF/PROMET USLUGA	109
08.08.2022	0.00	215.00	673,350.01 (pp30) /BNF/PROMET USLUGA	109
08.08.2022	0.00	75.00	673,425.01 (pp30) Promet usluga [87000001304199]	109
09.08.2022	0.00	2,059.10	675,484.11 (pp10) Uplata pazara	110
10.08.2022	0.00	1,000.00	676,484.11 (pp30) PROMET USLUGA [1010999900013343]	111
10.08.2022	0.00	732.50	677,216.61 (pp10) Uplata pazara	111
11.08.2022	0.00	700.00	677,916.61 (pp30) Promet usluga	112
11.08.2022	59.97	0.00	677,856.64 (pp30) Promet robe	112
11.08.2022	0.27	0.00	677,856.37 (pp30) [AutoProv]Obracun provizije za dan	112
12.08.2022	43.88	0.00	677,812.49 (pp30) Promet usluga	113
12.08.2022	5.78	0.00	677,806.71 (pp30) Promet usluga	113
12.08.2022	999.18	0.00	676,807.53 (pp30) Promet usluga	113
12.08.2022	407.34	0.00	676,400.19 (pp30) Promet usluga	113
12.08.2022	16.00	0.00	676,384.19 (pp30) Promet usluga	113
12.08.2022	41.76	0.00	676,342.43 (pp30) Promet usluga	113
12.08.2022	8.54	0.00	676,333.89 (pp30) Promet usluga	113
12.08.2022	754.92	0.00	675,578.97 (pp30) Promet usluga	113
12.08.2022	58.11	0.00	675,520.86 (pp30) Promet usluga	113
12.08.2022	1,190.31	0.00	674,330.55 (pp30) Promet usluga	113
12.08.2022	1,278.00	0.00	673,052.55 (pp30) Promet usluga	113
12.08.2022	587.79	0.00	672,464.76 (pp30) Promet usluga	113
12.08.2022	250.00	0.00	672,214.76 (pp30) Promet usluga	113
12.08.2022	75.00	0.00	672,139.76 (pp30) Ostali transferi	113
12.08.2022	90.00	0.00	672,049.76 (pp30) Ostali transferi	113
12.08.2022	75.00	0.00	671,974.76 (pp30) Ostali transferi	113
12.08.2022	48.00	0.00	671,926.76 (pp30) Ostali transferi	113
12.08.2022	800.00	0.00	671,126.76 (pp30) Promet usluga	113
12.08.2022	45.00	0.00	671,081.76 (pp30) Ostali transferi	113
12.08.2022	350.00	0.00	670,731.76 (pp30) Promet usluga	113
12.08.2022	90.00	0.00	670,641.76 (pp30) Ostali transferi	113
12.08.2022	45.00	0.00	670,596.76 (pp30) Ostali transferi	113
12.08.2022	8.29	0.00	670,588.47 (pp30) [AutoProv]Obracun provizije za dan	113
<b>ZA PERIOD:</b>	<b>7,338.14</b>	<b>34,506.10</b>	<b>Promet: 27,167.96 za period</b>	
<b>UKUPNO :</b>	<b>1,092,579.64</b>	<b>1,763,168.11</b>	<b>670,588.47</b>	