

**Kartica racuna u platnom prometu**

06.12.2021 - 12.12.2021

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
	<b>1,574,138.52</b>	<b>2,175,230.63</b>	<b>601,092.11</b>	(pp30) PRETHODNI PROMET	
06.12.2021	0.00	105.00	601,197.11	(pp30) Promet usluga [87000002413212]	178
07.12.2021	8.00	0.00	601,189.11	[AutoProv]Obavj. i trans.ebank	179
07.12.2021	2.00	0.00	601,187.11	[AutoProv]Odrzavanje-bez paket	179
07.12.2021	200.00	0.00	600,987.11	(pp30) Promet usluga	179
07.12.2021	800.00	0.00	600,187.11	(pp30) Zarade i naknade zarada	179
07.12.2021	20.69	0.00	600,166.42	(pp30) Promet robe	179
07.12.2021	1,000.00	0.00	599,166.42	(pp30) Promet robe	179
07.12.2021	8.59	0.00	599,157.83	(pp30) Promet robe	179
07.12.2021	5.80	0.00	599,152.03	(pp30) Promet robe	179
07.12.2021	276.51	0.00	598,875.52	(pp30) Promet robe	179
07.12.2021	532.21	0.00	598,343.31	(pp30) Promet robe	179
07.12.2021	16.00	0.00	598,327.31	(pp30) Promet usluga	179
07.12.2021	6,026.76	0.00	592,300.55	(pp30) Promet robe	179
07.12.2021	394.45	0.00	591,906.10	(pp30) Promet usluga	179
07.12.2021	170.82	0.00	591,735.28	(pp30) Promet robe	179
07.12.2021	8.57	0.00	591,726.71	(pp30) Promet robe	179
07.12.2021	999.18	0.00	590,727.53	(pp30) Promet usluga	179
07.12.2021	58.29	0.00	590,669.24	(pp30) Promet robe	179
07.12.2021	32.73	0.00	590,636.51	(pp30) Promet robe	179
07.12.2021	270.53	0.00	590,365.98	(pp30) Promet robe	179
07.12.2021	300.00	0.00	590,065.98	(pp30) Promet usluga	179
07.12.2021	800.00	0.00	589,265.98	(pp30) Zarade i naknade zarada	179
07.12.2021	350.00	0.00	588,915.98	(pp30) Promet usluga	179
07.12.2021	350.00	0.00	588,565.98	(pp30) Promet usluga	179
07.12.2021	912.78	0.00	587,653.20	(pp30) Promet usluga	179
07.12.2021	873.21	0.00	586,779.99	(pp30) Promet usluga	179
07.12.2021	632.20	0.00	586,147.79	(pp30) Promet robe	179
07.12.2021	98.63	0.00	586,049.16	(pp30) Promet usluga	179
07.12.2021	6.47	0.00	586,042.69	(pp30) [AutoProv]Obracun provizije za dan	179
09.12.2021	810.00	0.00	585,232.69	(pp30) Druga licna primanja PO GRANSKOM	180
09.12.2021	160.00	0.00	585,072.69	(pp30) Promet usluga	180
09.12.2021	95.00	0.00	584,977.69	(pp30) Takse ZA IZDAVANJE ID OZNAKE	180
09.12.2021	129.10	0.00	584,848.59	(pp30) Promet robe	180
09.12.2021	65.00	0.00	584,783.59	(pp30) Promet usluga	180
09.12.2021	43.85	0.00	584,739.74	(pp30) Promet usluga	180
09.12.2021	810.00	0.00	583,929.74	(pp30) Druga licna primanja( PO GRANSKOM	180
09.12.2021	50.00	0.00	583,879.74	(pp30) Promet usluga ZA POLAGANJE STR	180
09.12.2021	284.54	0.00	583,595.20	(pp30) Promet usluga	180
09.12.2021	742.94	0.00	582,852.26	(pp30) Promet usluga	180
09.12.2021	5.60	0.00	582,846.66	(pp30) Promet robe	180
09.12.2021	33.45	0.00	582,813.21	(pp30) Promet usluga	180

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REDOVAN PROMET ( 235000 ). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp10)	
10.12.2021	0.00	163.00	582,976.21	(pp10) Uplata pazara	181
<b>ZA PERIOD:</b>	<b>18,383.90</b>	<b>268.00</b>	<b>Promet: -18,115.90 za period</b>		
<b>UKUPNO :</b>	<b>1,592,522.42</b>	<b>2,175,498.63</b>	<b>582,976.21</b>		