

Kartica racuna u platnom prometu

04.07.2022 - 10.07.2022

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
	948,263.02	1,511,642.67	563,379.65	(pp30) PRETHODNI PROMET	
04.07.2022	0.00	115.00	563,494.65	(pp30) Promet usluga	86
04.07.2022	990.00	0.00	562,504.65	(pp30) Socijalna davanja po granskom	86
04.07.2022	990.00	0.00	561,514.65	(pp30) Socijalna davanja(po granskom	86
04.07.2022	0.00	99.00	561,613.65	(pp30) Promet usluga [87000001288312]	86
04.07.2022	0.00	1,420.00	563,033.65	(pp10) Uplata pazara	86
04.07.2022	0.56	0.00	563,033.09	(pp30) [AutoProv]Obracun provizije za dan	86
05.07.2022	744.51	0.00	562,288.58	(pp30) Promet robe	87
05.07.2022	63.00	0.00	562,225.58	(pp30) Promet robe	87
05.07.2022	0.00	1,624.20	563,849.78	(pp10) Uplata pazara	87
05.07.2022	8.00	0.00	563,841.78	[AutoProv]Obavj. i trans.ebank	87
05.07.2022	2.00	0.00	563,839.78	[AutoProv]Odrzavanje-bez paket	87
05.07.2022	0.49	0.00	563,839.29	(pp30) [AutoProv]Obracun provizije za dan	87
06.07.2022	45.00	0.00	563,794.29	(pp40) cek-dnevnice	88
06.07.2022	300.00	0.00	563,494.29	(pp30) Ostali transferi	88
06.07.2022	425.00	0.00	563,069.29	(pp30) Ostali transferi	88
06.07.2022	1,000.00	0.00	562,069.29	(pp30) Ostali transferi	88
06.07.2022	200.00	0.00	561,869.29	(pp30) Ostali transferi	88
06.07.2022	425.00	0.00	561,444.29	(pp30) Ostali transferi	88
06.07.2022	425.00	0.00	561,019.29	(pp30) Ostali transferi	88
06.07.2022	425.00	0.00	560,594.29	(pp30) Ostali transferi	88
06.07.2022	400.00	0.00	560,194.29	(pp30) Ostali transferi	88
06.07.2022	3.83	0.00	560,190.46	(pp30) [AutoProv]Obracun provizije za dan	88
07.07.2022	0.00	1,500.00	561,690.46	(pp30) Promet usluga	89
07.07.2022	0.00	1,165.00	562,855.46	(pp30) Promet usluga	89
07.07.2022	0.00	1,515.00	564,370.46	(pp30) Promet usluga [87000038708128]	89
07.07.2022	0.00	85.00	564,455.46	(pp30) Promet usluga	89
08.07.2022	180.00	0.00	564,275.46	(pp30) Promet robe	90
08.07.2022	52.38	0.00	564,223.08	(pp30) Promet usluga	90
08.07.2022	171.70	0.00	564,051.38	(pp30) Promet robe	90
08.07.2022	1,000.00	0.00	563,051.38	(pp30) Ostali transferi	90
08.07.2022	445.00	0.00	562,606.38	(pp30) Promet usluga	90
08.07.2022	922.75	0.00	561,683.63	(pp30) Promet usluga	90
08.07.2022	739.84	0.00	560,943.79	(pp30) Promet robe	90
08.07.2022	417.62	0.00	560,526.17	(pp30) Promet robe	90
08.07.2022	400.00	0.00	560,126.17	(pp30) Promet usluga	90
08.07.2022	200.00	0.00	559,926.17	(pp30) Promet usluga	90
08.07.2022	180.00	0.00	559,746.17	(pp30) Promet usluga	90
08.07.2022	14.90	0.00	559,731.27	(pp30) Promet usluga	90
08.07.2022	0.00	20.00	559,751.27	(pp30) Ulaznice Mauzolej 28/06 [0590675109]	90
08.07.2022	0.00	880.00	560,631.27	(pp30) /BNF/PROMET USLUGA	90
08.07.2022	0.00	175.00	560,806.27	(pp30) /BNF/PROMET USLUGA	90

Kartica racuna u platnom prometu

04.07.2022 - 10.07.2022

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
			0.00	(pp30)	
08.07.2022	4.49	0.00	560,801.78	(pp30) [AutoProv]Obracun provizije za dan	90
ZA PERIOD:	11,176.07	8,598.20	Promet: -2,577.87 za period		
UKUPNO :	959,439.09	1,520,240.87	560,801.78		