

**Kartica racuna u platnom prometu**

01.08.2022 - 07.08.2022

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>1,055,986.62</b>	<b>1,718,720.01</b>	<b>662,733.39</b>	(pp30) PRETHODNI PROMET	
01.08.2022	40.00	0.00	662,693.39	(pp30) Obustave od zarada(obustave po	104
01.08.2022	40.97	0.00	662,652.42	(pp30) Obustave od zarada(obustave po	104
01.08.2022	666.98	0.00	661,985.44	(pp30) Obustave od zarada(obustave po	104
01.08.2022	279.51	0.00	661,705.93	(pp30) Obustave od zarada(obustave po	104
01.08.2022	148.78	0.00	661,557.15	(pp30) Obustave od zarada(obustave po	104
01.08.2022	513.73	0.00	661,043.42	(pp30) Obustave od zarada(obustave po	104
01.08.2022	24.40	0.00	661,019.02	(pp30) Obustave od zarada(obustave po	104
01.08.2022	100.00	0.00	660,919.02	(pp30) Obustave od zarada(obustave po	104
01.08.2022	666.49	0.00	660,252.53	(pp30) Obustave od zarada(obustave po	104
01.08.2022	366.93	0.00	659,885.60	(pp30) Obustave od zarada(obustave po	104
01.08.2022	500.00	0.00	659,385.60	(pp30) Ostali transferi	104
01.08.2022	100.00	0.00	659,285.60	(pp30) Ostali transferi	104
01.08.2022	100.00	0.00	659,185.60	(pp30) Ostali transferi- Savjet	104
01.08.2022	600.00	0.00	658,585.60	(pp30) Ostali transferi	104
01.08.2022	1,200.00	0.00	657,385.60	(pp30) Ostali transferi	104
01.08.2022	250.00	0.00	657,135.60	(pp30) Ostali transferi	104
01.08.2022	400.00	0.00	656,735.60	(pp30) Ostali transferi	104
01.08.2022	100.00	0.00	656,635.60	(pp30) Ostali transferi- Savjet	104
01.08.2022	400.00	0.00	656,235.60	(pp30) Ostali transferi	104
01.08.2022	250.00	0.00	655,985.60	(pp30) Ostali transferi	104
01.08.2022	430.00	0.00	655,555.60	(pp30) Promet robe	104
01.08.2022	100.00	0.00	655,455.60	(pp30) Ostali transferi	104
01.08.2022	250.00	0.00	655,205.60	(pp30) Ostali transferi	104
01.08.2022	500.00	0.00	654,705.60	(pp30) Ostali transferi	104
01.08.2022	600.00	0.00	654,105.60	(pp30) Ostali transferi	104
01.08.2022	150.00	0.00	653,955.60	(pp30) Ostali transferi- Savjet	104
01.08.2022	400.00	0.00	653,555.60	(pp30) Ostali transferi	104
01.08.2022	400.00	0.00	653,155.60	(pp30) Ostali transferi	104
01.08.2022	500.00	0.00	652,655.60	(pp30) Ostali transferi	104
01.08.2022	200.00	0.00	652,455.60	(pp30) Ostali transferi	104
01.08.2022	200.00	0.00	652,255.60	(pp30) Ostali transferi	104
01.08.2022	600.00	0.00	651,655.60	(pp30) Ostali transferi	104
01.08.2022	200.00	0.00	651,455.60	(pp30) Ostali transferi	104
01.08.2022	0.00	4,514.00	655,969.60	(pp10) Uplata pazara	104
01.08.2022	46.00	0.00	655,923.60	(pp40) Druga li na primanja	104
01.08.2022	99.91	0.00	655,823.69	(pp40) Druga li na primanja	104
01.08.2022	11.49	0.00	655,812.20	(pp30) [AutoProv]Obracun provizije za dan	104
02.08.2022	89.94	0.00	655,722.26	(pp30) Promet robe	105
02.08.2022	2,000.00	0.00	653,722.26	(pp30) Promet usluga	105
02.08.2022	70.00	0.00	653,652.26	(pp30) Novcane kazne	105
02.08.2022	3,900.00	0.00	649,752.26	(pp30) Promet usluga	105

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Datum	Odliv	Priliv	Stanje Opis	Izvod
			<b>0.00 (pp30)</b>	
02.08.2022	0.00	2,920.00	652,672.26 (pp30) Promet usluga [87000038916157]	105
02.08.2022	0.00	833.50	653,505.76 (pp10) Uplata pazara	105
02.08.2022	24.50	0.00	653,481.26 (pp30) Promet usluga	105
02.08.2022	230.00	0.00	653,251.26 (pp30) Ostali transferi	105
02.08.2022	675.09	0.00	652,576.17 (pp30) Promet usluga	105
02.08.2022	9.42	0.00	652,566.75 (pp30) Promet robe	105
02.08.2022	212.68	0.00	652,354.07 (pp30) Promet robe	105
02.08.2022	212.06	0.00	652,142.01 (pp30) Promet robe	105
02.08.2022	9.47	0.00	652,132.54 (pp30) Promet robe	105
02.08.2022	219.59	0.00	651,912.95 (pp30) Promet robe	105
02.08.2022	0.00	156.00	652,068.95 (pp30) Promet robe [87000001302178]	105
02.08.2022	8.95	0.00	652,060.00 (pp30) [AutoProv]Obracun provizije za dan	105
03.08.2022	1,432.50	0.00	650,627.50 (pp30) Promet robe	106
03.08.2022	160.00	0.00	650,467.50 (pp30) Promet usluga	106
03.08.2022	4,870.29	0.00	645,597.21 (pp30) Porez na dohodak fizickih lica	106
03.08.2022	350.00	0.00	645,247.21 (pp30) Promet usluga	106
03.08.2022	900.00	0.00	644,347.21 (pp30) Promet usluga	106
03.08.2022	353.87	0.00	643,993.34 (pp30) Prirez na porez	106
03.08.2022	400.00	0.00	643,593.34 (pp30) Promet usluga	106
03.08.2022	7.33	0.00	643,586.01 (pp30) [AutoProv]Obracun provizije za dan	106
04.08.2022	0.00	1,518.50	645,104.51 (pp10) Uplata pazara	107
04.08.2022	183.45	0.00	644,921.06 (pp30) Promet robe	107
04.08.2022	1,494.05	0.00	643,427.01 (pp30) Promet robe	107
04.08.2022	1.23	0.00	643,425.78 (pp30) [AutoProv]Obracun provizije za dan	107
05.08.2022	5.00	0.00	643,420.78 (pp30) Takse ta izdavanje ID oznake za	108
05.08.2022	0.27	0.00	643,420.51 (pp30) [AutoProv]Obracun provizije za dan	108
<b>ZA PERIOD:</b>	<b>29,254.88</b>	<b>9,942.00</b>	<b>Promet: -19,312.88 za period</b>	
<b>UKUPNO :</b>	<b>1,085,241.50</b>	<b>1,728,662.01</b>	<b>643,420.51</b>	