

**Kartica racuna u platnom prometu**

12.09.2022 - 18.09.2022

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>1,210,300.58</b>	<b>1,981,268.92</b>	<b>770,968.34</b>	(pp30) PRETHODNI PROMET	
12.09.2022	0.00	70.00	771,038.34	(pp30) Promet usluga	133
12.09.2022	0.00	1,430.00	772,468.34	(pp30) Promet usluga [87000039220498]	133
12.09.2022	1,165.00	0.00	771,303.34	(pp30) Ostali transferi	133
12.09.2022	0.00	20,495.10	791,798.44	(pp10) Uplata pazara	133
12.09.2022	0.00	204.00	792,002.44	(pp30) Promet robe [0604497972]	133
12.09.2022	2.25	0.00	792,000.19	(pp30) [AutoProv]Obracun provizije za dan	133
13.09.2022	0.00	1,000.00	793,000.19	(pp30) Promet usluga	134
13.09.2022	0.00	40.00	793,040.19	(pp30) Promet usluga	134
13.09.2022	0.00	55.00	793,095.19	(pp30) PO RACUN 24-476 [FT222568PN4M]	134
13.09.2022	0.00	220.00	793,315.19	(pp30) PO RACUN 24-422 [FT222560D6T3]	134
14.09.2022	0.00	30.00	793,345.19	(pp30) Promet usluga	135
14.09.2022	0.00	60.00	793,405.19	(pp30) /BNF/PROMET USLUGA	135
14.09.2022	0.00	960.00	794,365.19	(pp30) /BNF/PROMET USLUGA	135
14.09.2022	0.00	20.00	794,385.19	(pp30) Promet usluga	135
14.09.2022	0.00	224.50	794,609.69	(pp10) Uplata pazara	135
14.09.2022	75.60	0.00	794,534.09	(pp40) Ostali transferi	135
14.09.2022	0.00	1,165.00	795,699.09	(pp30) IZMENJEN RACUN PRIMAOCA ZBOG	135
14.09.2022	0.00	234.00	795,933.09	(pp30) Promet usluga [87000001319984]	135
14.09.2022	0.00	384.00	796,317.09	(pp30) Promet robe [87000001319985]	135
14.09.2022	0.40	0.00	796,316.69	(pp30) [AutoProv]Obracun provizije za dan	135
15.09.2022	23.90	0.00	796,292.79	(pp30) Promet robe	136
15.09.2022	68.62	0.00	796,224.17	(pp30) Promet usluga	136
15.09.2022	397.56	0.00	795,826.61	(pp30) Promet usluga	136
15.09.2022	32.37	0.00	795,794.24	(pp30) Promet usluga	136
15.09.2022	130.04	0.00	795,664.20	(pp30) Promet robe	136
15.09.2022	153.40	0.00	795,510.80	(pp30) Promet usluga	136
15.09.2022	58.43	0.00	795,452.37	(pp30) Promet usluga	136
15.09.2022	350.00	0.00	795,102.37	(pp30) Prihodi po drugim osnovama(po osnovu	136
15.09.2022	289.86	0.00	794,812.51	(pp30) Promet usluga	136
15.09.2022	350.00	0.00	794,462.51	(pp30) Prihodi po drugim osnovama(po osnovu	136
15.09.2022	41.76	0.00	794,420.75	(pp30) Promet usluga	136
15.09.2022	3,168.67	0.00	791,252.08	(pp30) Promet robe	136
15.09.2022	350.00	0.00	790,902.08	(pp30) Prihodi po drugim osnovama(po osnovu	136
15.09.2022	1,158.00	0.00	789,744.08	(pp30) Promet robe	136
15.09.2022	847.00	0.00	788,897.08	(pp30) Promet robe	136
15.09.2022	87.12	0.00	788,809.96	(pp30) Promet usluga	136
15.09.2022	233.00	0.00	788,576.96	(pp30) Promet usluga	136
15.09.2022	26.71	0.00	788,550.25	(pp30) Promet robe	136
15.09.2022	150.00	0.00	788,400.25	(pp30) Ostali transferi	136
15.09.2022	198.43	0.00	788,201.82	(pp30) Promet robe	136
15.09.2022	350.00	0.00	787,851.82	(pp30) Prihodi po drugim osnovama(po osnovu	136

**Kartica racuna u platnom prometu**

12.09.2022 - 18.09.2022

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>0.00</b> (pp30)	
15.09.2022	90.50	0.00	787,761.32 (pp30) Promet usluga	136
15.09.2022	7.98	0.00	787,753.34 (pp30) Promet robe	136
15.09.2022	320.38	0.00	787,432.96 (pp30) Promet usluga	136
15.09.2022	810.00	0.00	786,622.96 (pp30) Ostali transferi	136
15.09.2022	52.60	0.00	786,570.36 (pp30) Promet usluga	136
15.09.2022	511.17	0.00	786,059.19 (pp30) Promet usluga	136
15.09.2022	7.98	0.00	786,051.21 (pp30) Promet usluga	136
15.09.2022	1,165.00	0.00	784,886.21 (pp30) Ostali transferi	136
15.09.2022	0.00	183.00	785,069.21 (pp10) Uplata pazara	136
15.09.2022	9.33	0.00	785,059.88 (pp30) [AutoProv]Obracun provizije za dan	136
16.09.2022	0.00	1,613.00	786,672.88 (pp10) Uplata pazara	137
16.09.2022	1,250.00	0.00	785,422.88 (pp40) Ostali transferi	137
16.09.2022	2.50	0.00	785,420.38 (pp30) [AutoProv]Obracun provizije za dan	137
<b>ZA PERIOD:</b>	<b>13,935.56</b>	<b>28,387.60</b>	<b>Promet: 14,452.04 za period</b>	
<b>UKUPNO :</b>	<b>1,224,236.14</b>	<b>2,009,656.52</b>	<b>785,420.38</b>	