

Kartica racuna u platnom prometu

29.08.2022 - 04.09.2022

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
	1,109,315.43	1,810,630.81	701,315.38	(pp30) PRETHODNI PROMET	
29.08.2022	0.00	95.00	701,410.38	(pp30) Promet usluga [0600708142]	124
29.08.2022	0.00	601.00	702,011.38	(pp10) Uplata pazara	124
29.08.2022	0.00	285.00	702,296.38	(pp30) /BNF/PROMET USLUGA	124
29.08.2022	0.00	10.00	702,306.38	(pp30) /BNF/PROMET USLUGA	124
29.08.2022	0.00	135.00	702,441.38	(pp30) /BNF/PROMET USLUGA	124
29.08.2022	0.00	850.00	703,291.38	(pp30) /BNF/PROMET USLUGA	124
29.08.2022	0.00	25.00	703,316.38	(pp30) /BNF/PROMET USLUGA	124
29.08.2022	0.00	120.00	703,436.38	(pp30) /BNF/PROMET USLUGA	124
30.08.2022	0.00	300.00	703,736.38	(pp30) Promet usluga	125
30.08.2022	0.00	2,021.00	705,757.38	(pp10) Uplata pazara	125
30.08.2022	0.00	500.00	706,257.38	(pp30) Promet usluga	125
31.08.2022	100.00	0.00	706,157.38	(pp30) Ostali transferi	126
31.08.2022	100.00	0.00	706,057.38	(pp30) Ostali transferi	126
31.08.2022	0.00	23,039.00	729,096.38	(pp10) Uplata pazara	126
31.08.2022	100.00	0.00	728,996.38	(pp30) Ostali transferi	126
31.08.2022	150.00	0.00	728,846.38	(pp30) Ostali transferi	126
31.08.2022	100.00	0.00	728,746.38	(pp30) Ostali transferi	126
31.08.2022	480.96	0.00	728,265.42	(pp30) Obustave od zarada(obustave po	126
31.08.2022	246.53	0.00	728,018.89	(pp30) [52500000000000141] Obustave od	126
31.08.2022	28,420.61	0.00	699,598.28	(pp30) Zarade i naknade zarada	126
31.08.2022	179.54	0.00	699,418.74	(pp30) Obustave od zarada(obustave po	126
31.08.2022	1,354.53	0.00	698,064.21	(pp30) Obustave od zarada(obustave po	126
31.08.2022	1,765.31	0.00	696,298.90	(pp30) Zarade i naknade zarada	126
31.08.2022	1,073.94	0.00	695,224.96	(pp30) Zarade i naknade zarada	126
31.08.2022	1,288.45	0.00	693,936.51	(pp30) Obustave od zarada(obustave po	126
31.08.2022	22,004.56	0.00	671,931.95	(pp30) Zarade i naknade zarada	126
31.08.2022	10,824.73	0.00	661,107.22	(pp30) Zarade i naknade zarada	126
31.08.2022	5,213.75	0.00	655,893.47	(pp30) Zarade i naknade zarada	126
31.08.2022	3,396.10	0.00	652,497.37	(pp30) Obustave od zarada(obustave po	126
31.08.2022	2,171.81	0.00	650,325.56	(pp30) Zarade i naknade zarada	126
31.08.2022	40.00	0.00	650,285.56	(pp30) Obustave od zarada(obustave po	126
31.08.2022	40.97	0.00	650,244.59	(pp30) Obustave od zarada(obustave po	126
31.08.2022	534.33	0.00	649,710.26	(pp30) Obustave od zarada(obustave po	126
31.08.2022	854.70	0.00	648,855.56	(pp30) Obustave od zarada(obustave po	126
31.08.2022	353.57	0.00	648,501.99	(pp30) Obustave od zarada(obustave po	126
31.08.2022	24.40	0.00	648,477.59	(pp30) Obustave od zarada(obustave po	126
31.08.2022	77.75	0.00	648,399.84	(pp30) Obustave od zarada(obustave po	126
31.08.2022	666.49	0.00	647,733.35	(pp30) Obustave od zarada(obustave po	126
31.08.2022	80.82	0.00	647,652.53	(pp30) [AutoProv]Obracun provizije za dan	126
01.09.2022	0.00	5.00	647,657.53	(pp30) Promet usluga	127
01.09.2022	0.00	81,013.03	728,670.56	(pp30) 001narodni muzej neto avg40801-Min	127

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Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
01.09.2022	0.00	795.00	729,465.56 (pp30) Promet usluga	127
01.09.2022	29.75	0.00	729,435.81 (pp30) Promet robe	127
01.09.2022	116.64	0.00	729,319.17 (pp30) Promet robe razlika po racunu	127
01.09.2022	84.70	0.00	729,234.47 (pp30) Promet usluga	127
01.09.2022	138.09	0.00	729,096.38 (pp30) Promet robe	127
01.09.2022	180.00	0.00	728,916.38 (pp30) Promet usluga	127
01.09.2022	1,036.80	0.00	727,879.58 (pp30) Promet robe	127
01.09.2022	0.00	259.50	728,139.08 (pp10) Uplata pazara	127
01.09.2022	350.00	0.00	727,789.08 (pp30) Ostali transferi	127
01.09.2022	277.00	0.00	727,512.08 (pp30) Promet usluga	127
01.09.2022	28.93	0.00	727,483.15 (pp30) Promet usluga	127
01.09.2022	2.46	0.00	727,480.69 (pp30) [AutoProv]Obracun provizije za dan	127
02.09.2022	0.00	52,697.58	780,178.27 (pp30) 001narodni muzej avg40801-Min kulture	128
02.09.2022	0.00	2,483.00	782,661.27 (pp10) Uplata pazara	128
ZA PERIOD:	83,888.22	165,234.11	Promet: 81,345.89 za period	
UKUPNO :	1,193,203.65	1,975,864.92	782,661.27	