

**Kartica racuna u platnom prometu**

04.09.2022 - 11.09.2022

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>1,193,203.65</b>	<b>1,975,864.92</b>	<b>782,661.27</b> (pp30) PRETHODNI PROMET	
05.09.2022	0.00	600.00	783,261.27 (pp30) Promet usluga	129
05.09.2022	0.00	1,516.50	784,777.77 (pp10) Uplata pazara	129
05.09.2022	706.39	0.00	784,071.38 (pp30) Promet usluga	129
05.09.2022	650.00	0.00	783,421.38 (pp30) Promet usluga	129
05.09.2022	0.00	862.00	784,283.38 (pp30) Racuni 24-101 / 168 / 350 / 362 / 371 /	129
05.09.2022	8.00	0.00	784,275.38 [AutoProv]Obavj. i trans.ebank	129
05.09.2022	2.00	0.00	784,273.38 [AutoProv]Odrzavanje-bez paket	129
05.09.2022	0.67	0.00	784,272.71 (pp30) [AutoProv]Obracun provizije za dan	129
06.09.2022	0.00	36.00	784,308.71 (pp30) ZA RACUN ZA 07/2022 [0603222154]	130
06.09.2022	0.00	100.00	784,408.71 (pp30) /BNF/PROMET USLUGA	130
06.09.2022	0.00	20.00	784,428.71 (pp30) Promet usluga	130
06.09.2022	72.00	0.00	784,356.71 (pp40) Ostali transferi	130
06.09.2022	0.00	150.00	784,506.71 (pp10) akontacija	130
06.09.2022	136.01	0.00	784,370.70 (pp40) Ostali transferi	130
06.09.2022	0.00	33.00	784,403.70 (pp30) Promet robe [87000001316533]	130
06.09.2022	0.00	1,000.00	785,403.70 (pp30) PROMET USLUGA [1010999900031247]	130
06.09.2022	600.00	0.00	784,803.70 (pp30) Ostali transferi	130
06.09.2022	600.00	0.00	784,203.70 (pp30) Ostali transferi	130
06.09.2022	600.00	0.00	783,603.70 (pp30) Ostali transferi	130
06.09.2022	600.00	0.00	783,003.70 (pp30) Ostali transferi	130
06.09.2022	600.00	0.00	782,403.70 (pp30) Ostali transferi	130
06.09.2022	2.68	0.00	782,401.02 (pp30) [AutoProv]Obracun provizije za dan	130
07.09.2022	0.00	62.00	782,463.02 (pp30) Promet usluga	131
07.09.2022	0.00	502.00	782,965.02 (pp10) Uplata pazara	131
08.09.2022	0.99	0.00	782,964.03 (pp30) Promet usluga	132
08.09.2022	58.50	0.00	782,905.53 (pp30) Promet robe	132
08.09.2022	435.60	0.00	782,469.93 (pp30) Promet usluga	132
08.09.2022	1,633.50	0.00	780,836.43 (pp30) Promet usluga	132
08.09.2022	5,324.00	0.00	775,512.43 (pp30) Promet usluga	132
08.09.2022	2,734.60	0.00	772,777.83 (pp30) Promet usluga	132
08.09.2022	999.18	0.00	771,778.65 (pp30) Promet usluga	132
08.09.2022	400.00	0.00	771,378.65 (pp30) Promet usluga	132
08.09.2022	50.10	0.00	771,328.55 (pp30) Promet robe	132
08.09.2022	871.20	0.00	770,457.35 (pp30) Promet usluga	132
08.09.2022	0.00	330.00	770,787.35 (pp30) Promet usluga [0603665472]	132
08.09.2022	0.00	120.00	770,907.35 (pp30) /BNF/PROMET USLUGA	132
08.09.2022	0.00	72.50	770,979.85 (pp30) /BNF/PROMET USLUGA	132
08.09.2022	11.51	0.00	770,968.34 (pp30) [AutoProv]Obracun provizije za dan	132
<b>ZA PERIOD:</b>	<b>17,096.93</b>	<b>5,404.00</b>	<b>Promet: -11,692.93 za period</b>	
<b>UKUPNO :</b>	<b>1,210,300.58</b>	<b>1,981,268.92</b>	<b>770,968.34</b>	