

**Kartica racuna u platnom prometu**

03.10.2022 - 09.10.2022

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>1,313,168.05</b>	<b>2,124,052.67</b>	<b>810,884.62</b>	(pp30) PRETHODNI PROMET	
03.10.2022	0.00	50.00	810,934.62	(pp30) Promet usluga [87000039394713]	147
03.10.2022	0.00	225.00	811,159.62	(pp30) placanje racuna [0608493966]	147
03.10.2022	0.00	170.00	811,329.62	(pp30) placanje racuna [0608493967]	147
03.10.2022	0.00	115.00	811,444.62	(pp30) placanje racuna [0608493970]	147
03.10.2022	0.00	907.00	812,351.62	(pp30) Promet usluga [0608438154]	147
03.10.2022	0.00	1,250.00	813,601.62	(pp10) Uplata pazara	147
03.10.2022	0.00	2,077.50	815,679.12	(pp10) Uplata pazara	147
03.10.2022	42.98	0.00	815,636.14	(pp40) Druga li na primanja	147
03.10.2022	0.00	265.00	815,901.14	(pp30) /BNF/ID: 1168 ULAZNICE UG	147
03.10.2022	0.00	387.00	816,288.14	(pp30) Ostali transferi [87000001326811]	147
03.10.2022	0.00	185.00	816,473.14	(pp30) Ostali transferi [87000001326813]	147
03.10.2022	0.00	144.00	816,617.14	(pp30) Ostali transferi [87000001326817]	147
03.10.2022	0.00	255.00	816,872.14	(pp30) Ostali transferi [87000001326822]	147
03.10.2022	0.00	925.00	817,797.14	(pp30) /BNF/PROMET USLUGA	147
03.10.2022	0.00	392.50	818,189.64	(pp30) /BNF/PROMET USLUGA	147
03.10.2022	0.40	0.00	818,189.24	(pp30) [AutoProv]Obracun provizije za dan	147
04.10.2022	0.00	29.00	818,218.24	(pp30) Promet usluga	148
04.10.2022	0.00	145.00	818,363.24	(pp30) /BNF/PROMET USLUGA	148
04.10.2022	0.00	80.00	818,443.24	(pp30) 24-408 [0609229500]	148
04.10.2022	0.00	805.00	819,248.24	(pp30) Promet usluga [0609199284]	148
04.10.2022	0.00	465.00	819,713.24	(pp30) Promet usluga	148
04.10.2022	0.00	155.00	819,868.24	(pp30) /BNF/PROMET USLUGA	148
05.10.2022	1,000.00	0.00	818,868.24	(pp30) Ostali transferi	149
05.10.2022	0.00	900.00	819,768.24	(pp30) /BNF/PROMET USLUGA	149
05.10.2022	0.00	8,247.20	828,015.44	(pp10) Uplata pazara	149
05.10.2022	8.00	0.00	828,007.44	[AutoProv]Obavj. i trans.ebank	149
05.10.2022	2.00	0.00	828,005.44	[AutoProv]Odrzavanje-bez paket	149
05.10.2022	1.87	0.00	828,003.57	(pp30) [AutoProv]Obracun provizije za dan	149
06.10.2022	0.00	1,400.00	829,403.57	(pp30) Promet usluga	150
06.10.2022	0.00	417.00	829,820.57	(pp30) Ostali transferi [87000001328309]	150
06.10.2022	350.00	0.00	829,470.57	(pp30) Promet usluga	150
06.10.2022	0.27	0.00	829,470.30	(pp30) [AutoProv]Obracun provizije za dan	150
06.10.2022	100.00	0.00	829,370.30	(pp30) Ostali transferi	151
06.10.2022	100.00	0.00	829,270.30	(pp30) Ostali transferi	151
07.10.2022	100.00	0.00	829,170.30	(pp30) Ostali transferi	151
07.10.2022	150.00	0.00	829,020.30	(pp30) Ostali transferi	151
07.10.2022	100.00	0.00	828,920.30	(pp30) Ostali transferi	151
07.10.2022	0.00	175.00	829,095.30	(pp30) PO RACUN 636/627/634/635	151
07.10.2022	0.00	45.00	829,140.30	(pp30) /BNF/ID: 1147 ULAZNICE	151
07.10.2022	0.00	1,680.00	830,820.30	(pp30) Promet usluga	151
07.10.2022	1.31	0.00	830,818.99	(pp30) [AutoProv]Obracun provizije za dan	151

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Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
ZA PERIOD:	1,956.83	21,891.20	Promet: 19,934.37 za period		
UKUPNO :	1,315,124.88	2,145,943.87	830,818.99		