

**Kartica racuna u platnom prometu**

10.10.2022 - 16.10.2022

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>1,315,124.88</b>	<b>2,145,943.87</b>	<b>830,818.99</b>	(pp30) PRETHODNI PROMET	
10.10.2022	656.80	0.00	830,162.19	(pp30) Promet robe	152
10.10.2022	795.30	0.00	829,366.89	(pp30) Promet robe	152
10.10.2022	1,224.05	0.00	828,142.84	(pp30) Promet robe	152
10.10.2022	100.00	0.00	828,042.84	(pp30) Promet usluga	152
10.10.2022	173.77	0.00	827,869.07	(pp30) Promet usluga	152
10.10.2022	999.18	0.00	826,869.89	(pp30) Promet usluga	152
10.10.2022	193.00	0.00	826,676.89	(pp30) Promet usluga	152
10.10.2022	919.60	0.00	825,757.29	(pp30) Promet usluga	152
10.10.2022	32.40	0.00	825,724.89	(pp30) Promet usluga	152
10.10.2022	711.87	0.00	825,013.02	(pp30) Promet robe	152
10.10.2022	0.00	175.00	825,188.02	(pp30) Promet usluga	152
10.10.2022	0.00	520.00	825,708.02	(pp30) Promet usluga [0610053743]	152
10.10.2022	1,193.30	0.00	824,514.72	(pp30) Promet robe	152
10.10.2022	14.28	0.00	824,500.44	(pp30) Promet usluga	152
10.10.2022	35.37	0.00	824,465.07	(pp30) Promet robe	152
10.10.2022	45.60	0.00	824,419.47	(pp30) Promet usluga	152
10.10.2022	212.50	0.00	824,206.97	(pp30) Promet usluga	152
10.10.2022	24.00	0.00	824,182.97	(pp30) Promet usluga	152
10.10.2022	0.00	1,939.00	826,121.97	(pp10) Uplata pazara	152
10.10.2022	0.00	55.00	826,176.97	(pp30) pla anje racuna br. 24-649	152
10.10.2022	1,440.09	0.00	824,736.88	(pp30) Promet robe	152
10.10.2022	0.00	195.00	824,931.88	(pp30) racun [0610475940]	152
10.10.2022	8.42	0.00	824,923.46	(pp30) [AutoProv]Obracun provizije za dan	152
12.10.2022	0.00	65.00	824,988.46	(pp30) Promet usluga	153
12.10.2022	0.00	95.00	825,083.46	(pp30) /BNF/ID: 1105 ULAZNICE	153
12.10.2022	0.00	800.00	825,883.46	(pp30) /BNF/PO RACUNU [1010999900053114]	153
12.10.2022	0.00	205.00	826,088.46	(pp30) Ostali transferi [87000001330706]	153
12.10.2022	0.00	1,652.50	827,740.96	(pp10) Uplata pazara	153
12.10.2022	0.00	200.00	827,940.96	(pp30) Ulaznice [0610968924]	153
12.10.2022	0.00	661.00	828,601.96	(pp30) Racuni 2021 24-20 / 58 / 63 / 69 /70 /	153
13.10.2022	0.00	2,000.00	830,601.96	(pp30) Promet usluga	154
13.10.2022	0.00	700.00	831,301.96	(pp30) /BNF/PROMET USLUGA	154
13.10.2022	399.36	0.00	830,902.60	(pp30) Promet usluga	154
13.10.2022	22.86	0.00	830,879.74	(pp30) Promet usluga	154
13.10.2022	41.76	0.00	830,837.98	(pp30) Promet usluga	154
13.10.2022	7.98	0.00	830,830.00	(pp30) Promet usluga	154
13.10.2022	52.60	0.00	830,777.40	(pp30) Promet usluga	154
13.10.2022	4,499.75	0.00	826,277.65	(pp30) Promet usluga	154
13.10.2022	287.15	0.00	825,990.50	(pp30) Promet usluga	154
13.10.2022	126.97	0.00	825,863.53	(pp30) Promet usluga	154
13.10.2022	130.47	0.00	825,733.06	(pp30) Promet usluga	154

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Datum	Odliv	Priliv	Stanje Opis	Izvod
			<b>0.00 (pp30)</b>	
13.10.2022	65.80	0.00	825,667.26 (pp30) Promet robe	154
13.10.2022	33,800.00	0.00	791,867.26 (pp30) Promet robe	154
13.10.2022	250.00	0.00	791,617.26 (pp30) Promet usluga	154
13.10.2022	433.63	0.00	791,183.63 (pp30) Promet usluga	154
13.10.2022	101.74	0.00	791,081.89 (pp30) Ostali transferi	154
13.10.2022	161.38	0.00	790,920.51 (pp30) Promet robe	154
13.10.2022	34.32	0.00	790,886.19 (pp30) [AutoProv]Obracun provizije za dan	154
14.10.2022	300.00	0.00	790,586.19 (pp30) Ostali transferi	155
14.10.2022	325.00	0.00	790,261.19 (pp30) Ostali transferi	155
14.10.2022	300.00	0.00	789,961.19 (pp30) Ostali transferi	155
14.10.2022	0.00	112.50	790,073.69 (pp10) Uplata pazara	155
14.10.2022	5.00	0.00	790,068.69 (pp40) Ostali transferi	155
14.10.2022	250.00	0.00	789,818.69 (pp30) Ostali transferi	155
14.10.2022	150.00	0.00	789,668.69 (pp30) Ostali transferi	155
14.10.2022	50.00	0.00	789,618.69 (pp30) Ostali transferi	155
14.10.2022	50.00	0.00	789,568.69 (pp30) Ostali transferi	155
14.10.2022	250.00	0.00	789,318.69 (pp30) Ostali transferi	155
14.10.2022	150.00	0.00	789,168.69 (pp30) Ostali transferi	155
14.10.2022	100.00	0.00	789,068.69 (pp30) Ostali transferi	155
14.10.2022	300.00	0.00	788,768.69 (pp30) Ostali transferi	155
14.10.2022	50.00	0.00	788,718.69 (pp30) Ostali transferi	155
14.10.2022	150.00	0.00	788,568.69 (pp30) Ostali transferi	155
14.10.2022	50.00	0.00	788,518.69 (pp30) Ostali transferi	155
14.10.2022	300.00	0.00	788,218.69 (pp30) Ostali transferi	155
14.10.2022	150.00	0.00	788,068.69 (pp30) Ostali transferi	155
14.10.2022	250.00	0.00	787,818.69 (pp30) Ostali transferi	155
14.10.2022	300.00	0.00	787,518.69 (pp30) Ostali transferi	155
14.10.2022	325.00	0.00	787,193.69 (pp30) Ostali transferi	155
14.10.2022	300.00	0.00	786,893.69 (pp30) Ostali transferi	155
14.10.2022	0.00	30.00	786,923.69 (pp30) uplata po fakturi 24-632 [0611336947]	155
14.10.2022	0.00	205.00	787,128.69 (pp30) Ostali transferi [87000001331783]	155
14.10.2022	5.31	0.00	787,123.38 (pp30) [AutoProv]Obracun provizije za dan	155
<b>ZA PERIOD:</b>	<b>53,305.61</b>	<b>9,610.00</b>	<b>Promet: -43,695.61 za period</b>	
<b>UKUPNO :</b>	<b>1,368,430.49</b>	<b>2,155,553.87</b>	<b>787,123.38</b>	