

**Kartica racuna u platnom prometu**

24.10.2022 - 30.10.2022

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>1,371,824.60</b>	<b>2,168,718.17</b>	<b>796,893.57</b>	(pp30) PRETHODNI PROMET	
24.10.2022	0.00	15.00	796,908.57	(pp30) Promet usluga	160
24.10.2022	0.00	165.00	797,073.57	(pp30) Promet usluga	160
24.10.2022	982.80	0.00	796,090.77	(pp30) Promet usluga	160
24.10.2022	350.00	0.00	795,740.77	(pp30) Prihodi po drugim osnovama(po osnovu	160
24.10.2022	100.00	0.00	795,640.77	(pp30) Promet usluga	160
24.10.2022	450.00	0.00	795,190.77	(pp30) Prihodi po drugim osnovama(po osnovu	160
24.10.2022	450.00	0.00	794,740.77	(pp30) Prihodi po drugim osnovama(po osnovu	160
24.10.2022	19.20	0.00	794,721.57	(pp30) Promet usluga	160
24.10.2022	350.00	0.00	794,371.57	(pp30) Prihodi po drugim osnovama(po osnovu	160
24.10.2022	450.00	0.00	793,921.57	(pp30) Prihodi po drugim osnovama(po osnovu	160
24.10.2022	450.00	0.00	793,471.57	(pp30) Prihodi po drugim osnovama(po osnovu	160
24.10.2022	0.00	2,273.10	795,744.67	(pp10) Uplata pazara	160
24.10.2022	0.00	1,546.00	797,290.67	(pp30) Promet usluga	160
24.10.2022	0.00	85.00	797,375.67	(pp30) PLACANJE RACUNA [0613227343]	160
24.10.2022	2.39	0.00	797,373.28	(pp30) [AutoProv]Obracun provizije za dan	160
25.10.2022	0.00	3,000.00	800,373.28	(pp30) Promet usluga	161
25.10.2022	0.00	3,000.00	803,373.28	(pp30) Promet usluga	161
25.10.2022	250.00	0.00	803,123.28	(pp40) akontacija	161
25.10.2022	0.50	0.00	803,122.78	(pp30) [AutoProv]Obracun provizije za dan	161
26.10.2022	0.00	887.00	804,009.78	(pp10) Uplata pazara	162
26.10.2022	0.00	200.00	804,209.78	(pp30) Promet usluga	162
26.10.2022	66.31	0.00	804,143.47	(pp30) Promet robe	162
26.10.2022	24.20	0.00	804,119.27	(pp30) Promet usluga	162
26.10.2022	100.00	0.00	804,019.27	(pp30) Ostali transferi	162
26.10.2022	0.81	0.00	804,018.46	(pp30) [AutoProv]Obracun provizije za dan	162
27.10.2022	60.50	0.00	803,957.96	(pp30) Promet usluga	163
27.10.2022	279.00	0.00	803,678.96	(pp30) Promet robe	163
27.10.2022	3,605.80	0.00	800,073.16	(pp30) Promet usluga	163
27.10.2022	0.00	53.00	800,126.16	(pp10) Uplata pazara	163
27.10.2022	338.80	0.00	799,787.36	(pp30) Promet usluga	163
27.10.2022	0.00	125.00	799,912.36	(pp30) PROMET USLUGA [202201875007]	163
27.10.2022	0.00	100.00	800,012.36	(pp30) Ulaznice [0613749287]	163
27.10.2022	0.00	310.00	800,322.36	(pp30) /BNF/PROMET USLUGA	163
27.10.2022	0.00	120.00	800,442.36	(pp30) /BNF/PROMET USLUGA	163
27.10.2022	0.00	205.00	800,647.36	(pp30) /BNF/PROMET USLUGA	163
27.10.2022	4.27	0.00	800,643.09	(pp30) [AutoProv]Obracun provizije za dan	163
28.10.2022	9.60	0.00	800,633.49	(pp30) Promet robe	164
28.10.2022	0.00	250.00	800,883.49	(pp10) Uplata pazara	164
28.10.2022	242.20	0.00	800,641.29	(pp40) putni troskovi	164
28.10.2022	66.00	0.00	800,575.29	(pp40) dnevnice i putni troskovi	164
28.10.2022	0.99	0.00	800,574.30	(pp30) [AutoProv]Obracun provizije za dan	164

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REDOVAN PROMET ( 235000 ). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
ZA PERIOD:	8,653.37	12,334.10	Promet: 3,680.73 za period		
UKUPNO :	1,380,477.97	2,181,052.27	800,574.30		