

Kartica racuna u platnom prometu

26.09.2022 - 02.10.2022

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 |
|------------|---------------------|---------------------|--|-------|
| | 1,226,974.30 | 2,030,393.32 | 803,419.02 (pp30) PRETHODNI PROMET | |
| 26.09.2022 | 0.00 | 140.00 | 803,559.02 (pp30) /BNF/PROMET USLUGA [701- | 142 |
| 26.09.2022 | 200.00 | 0.00 | 803,359.02 (pp30) Ostali transferi | 142 |
| 26.09.2022 | 200.00 | 0.00 | 803,159.02 (pp30) Ostali transferi | 142 |
| 26.09.2022 | 200.00 | 0.00 | 802,959.02 (pp30) Ostali transferi | 142 |
| 26.09.2022 | 200.00 | 0.00 | 802,759.02 (pp30) Ostali transferi | 142 |
| 26.09.2022 | 100.00 | 0.00 | 802,659.02 (pp30) Ostali transferi | 142 |
| 26.09.2022 | 0.00 | 85.00 | 802,744.02 (pp30) pla anje racuna br. 24-544 | 142 |
| 26.09.2022 | 0.00 | 100.00 | 802,844.02 (pp30) pla anje racuna br. 24-527 | 142 |
| 26.09.2022 | 0.00 | 60.00 | 802,904.02 (pp30) Promet usluga | 142 |
| 26.09.2022 | 0.00 | 2,793.50 | 805,697.52 (pp10) Uplata pazara | 142 |
| 26.09.2022 | 8.00 | 0.00 | 805,689.52 (pp40) Ostali transferi | 142 |
| 26.09.2022 | 0.00 | 60.00 | 805,749.52 (pp30) /BNF/PROMET USLUGA | 142 |
| 26.09.2022 | 0.00 | 72.50 | 805,822.02 (pp30) /BNF/PROMET USLUGA | 142 |
| 26.09.2022 | 1.59 | 0.00 | 805,820.43 (pp30) [AutoProv]Obracun provizije za dan | 142 |
| 27.09.2022 | 0.00 | 466.00 | 806,286.43 (pp30) Promet usluga [0607145657] | 143 |
| 27.09.2022 | 0.00 | 289.50 | 806,575.93 (pp10) Uplata pazara | 143 |
| 27.09.2022 | 450.00 | 0.00 | 806,125.93 (pp30) Prihodi po drugim osnovama(po osnovu | 143 |
| 27.09.2022 | 350.00 | 0.00 | 805,775.93 (pp30) Ostali transferi | 143 |
| 27.09.2022 | 14.22 | 0.00 | 805,761.71 (pp30) Promet robe | 143 |
| 27.09.2022 | 55.74 | 0.00 | 805,705.97 (pp30) Promet robe | 143 |
| 27.09.2022 | 272.00 | 0.00 | 805,433.97 (pp30) Promet robe | 143 |
| 27.09.2022 | 35.70 | 0.00 | 805,398.27 (pp30) Promet robe | 143 |
| 27.09.2022 | 1.62 | 0.00 | 805,396.65 (pp30) [AutoProv]Obracun provizije za dan | 143 |
| 28.09.2022 | 0.00 | 20.00 | 805,416.65 (pp30) Promet usluga | 144 |
| 28.09.2022 | 0.00 | 750.00 | 806,166.65 (pp30) Promet usluga | 144 |
| 28.09.2022 | 90.00 | 0.00 | 806,076.65 (pp30) Promet usluga | 144 |
| 28.09.2022 | 0.00 | 35.00 | 806,111.65 (pp30) /BNF/PROMET USLUGA | 144 |
| 28.09.2022 | 0.00 | 1,081.50 | 807,193.15 (pp10) Uplata pazara | 144 |
| 28.09.2022 | 450.00 | 0.00 | 806,743.15 (pp30) Ostali transferi | 144 |
| 28.09.2022 | 450.00 | 0.00 | 806,293.15 (pp30) Ostali transferi | 144 |
| 28.09.2022 | 450.00 | 0.00 | 805,843.15 (pp30) Ostali transferi | 144 |
| 28.09.2022 | 450.00 | 0.00 | 805,393.15 (pp30) Ostali transferi | 144 |
| 28.09.2022 | 1.49 | 0.00 | 805,391.66 (pp30) [AutoProv]Obracun provizije za dan | 144 |
| 29.09.2022 | 0.00 | 993.00 | 806,384.66 (pp30) Promet usluga [0607500644] | 145 |
| 29.09.2022 | 50.90 | 0.00 | 806,333.76 (pp40) Ostali transferi | 145 |
| 29.09.2022 | 0.40 | 0.00 | 806,333.36 (pp30) [AutoProv]Obracun provizije za dan | 145 |
| 30.09.2022 | 0.00 | 395.00 | 806,728.36 (pp30) Promet usluga | 146 |
| 30.09.2022 | 0.00 | 1,443.60 | 808,171.96 (pp10) Uplata pazara | 146 |
| 30.09.2022 | 1,095.64 | 0.00 | 807,076.32 (pp40) Ostali transferi | 146 |
| 30.09.2022 | 246.53 | 0.00 | 806,829.79 (pp30) [52500000000000141] Obustave od | 146 |
| 30.09.2022 | 28,529.56 | 0.00 | 778,300.23 (pp30) Zarade i naknade zarada | 146 |

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|-------------------|---------------------|---------------------|-----------------------------------|--|
| | | | 0.00 (pp30) | |
| 30.09.2022 | 478.07 | 0.00 | 777,822.16 (pp30) | Obustave od zarada(obustave po 146 |
| 30.09.2022 | 178.35 | 0.00 | 777,643.81 (pp30) | Obustave od zarada(obustave po 146 |
| 30.09.2022 | 1,354.53 | 0.00 | 776,289.28 (pp30) | Obustave od zarada(obustave po 146 |
| 30.09.2022 | 1,154.00 | 0.00 | 775,135.28 (pp30) | Zarade i naknade zarada 146 |
| 30.09.2022 | 1,288.45 | 0.00 | 773,846.83 (pp30) | Obustave od zarada(obustave po 146 |
| 30.09.2022 | 1,838.82 | 0.00 | 772,008.01 (pp30) | Zarade i naknade zarada 146 |
| 30.09.2022 | 2,026.05 | 0.00 | 769,981.96 (pp30) | Zarade i naknade zarada 146 |
| 30.09.2022 | 22,023.68 | 0.00 | 747,958.28 (pp30) | Zarade i naknade zarada 146 |
| 30.09.2022 | 5,066.34 | 0.00 | 742,891.94 (pp30) | Zarade i naknade zarada 146 |
| 30.09.2022 | 3,396.10 | 0.00 | 739,495.84 (pp30) | Obustave od zarada(obustave po 146 |
| 30.09.2022 | 10,880.20 | 0.00 | 728,615.64 (pp30) | Zarade i naknade zarada 146 |
| 30.09.2022 | 40.00 | 0.00 | 728,575.64 (pp30) | Obustave od zarada(obustave po 146 |
| 30.09.2022 | 460.82 | 0.00 | 728,114.82 (pp30) | Obustave od zarada(obustave po 146 |
| 30.09.2022 | 40.97 | 0.00 | 728,073.85 (pp30) | Obustave od zarada(obustave po 146 |
| 30.09.2022 | 24.40 | 0.00 | 728,049.45 (pp30) | Obustave od zarada(obustave po 146 |
| 30.09.2022 | 353.57 | 0.00 | 727,695.88 (pp30) | Obustave od zarada(obustave po 146 |
| 30.09.2022 | 669.11 | 0.00 | 727,026.77 (pp30) | Obustave od zarada(obustave po 146 |
| 30.09.2022 | 950.20 | 0.00 | 726,076.57 (pp30) | Obustave od zarada(obustave po 146 |
| 30.09.2022 | 0.00 | 3,875.00 | 729,951.57 (pp30) | Promet usluga 146 |
| 30.09.2022 | 0.00 | 80,999.75 | 810,951.32 (pp30) | 001narodni muzej neto sep40801-Min 146 |
| 30.09.2022 | 66.70 | 0.00 | 810,884.62 (pp30) | [AutoProv]Obracun provizije za dan 146 |
| ZA PERIOD: | 86,193.75 | 93,659.35 | Promet: 7,465.60 za period | |
| UKUPNO : | 1,313,168.05 | 2,124,052.67 | 810,884.62 | |