

Kartica racuna u platnom prometu

27.03.2023 - 02.04.2023

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
	289,184.60	824,794.02	535,609.42 (pp30) PRETHODNI PROMET	
27.03.2023	2,063.79	0.00	533,545.63 (pp30) Promet robe	42
27.03.2023	450.00	0.00	533,095.63 (pp30) Prihodi po drugim osnovama(po osnovu	42
27.03.2023	350.00	0.00	532,745.63 (pp30) Promet usluga	42
27.03.2023	450.00	0.00	532,295.63 (pp30) Prihodi po drugim osnovama(po osnovu	42
27.03.2023	450.00	0.00	531,845.63 (pp30) Zarade i naknade zarada	42
27.03.2023	450.00	0.00	531,395.63 (pp30) Promet usluga	42
27.03.2023	10.85	0.00	531,384.78 (pp30) Promet robe	42
27.03.2023	350.00	0.00	531,034.78 (pp30) Promet usluga	42
27.03.2023	450.00	0.00	530,584.78 (pp30) Prihodi po drugim osnovama(po osnovu	42
27.03.2023	518.92	0.00	530,065.86 (pp30) Promet usluga	42
27.03.2023	4.75	0.00	530,061.11 (pp30) [AutoProv]Obracun provizije za dan	42
29.03.2023	0.00	1,147.00	531,208.11 (pp10) Uplata pazara	43
29.03.2023	100.00	0.00	531,108.11 (pp30) Ostali transferi	43
29.03.2023	500.00	0.00	530,608.11 (pp30) Ostali transferi	43
29.03.2023	100.00	0.00	530,508.11 (pp30) Ostali transferi	43
29.03.2023	100.00	0.00	530,408.11 (pp30) Ostali transferi	43
29.03.2023	100.00	0.00	530,308.11 (pp30) Ostali transferi	43
29.03.2023	1.02	0.00	530,307.09 (pp30) [AutoProv]Obracun provizije za dan	43
30.03.2023	0.00	100.00	530,407.09 (pp30) pogresan racun	44
30.03.2023	17,000.00	0.00	513,407.09 (pp30) Transfer u okviru istog pravnog lica-	44
30.03.2023	1,215.50	0.00	512,191.59 (pp30) Promet robe	44
30.03.2023	0.00	54,169.65	566,361.24 (pp30) 001Narodni muzej - sredstva I i II40801-	44
30.03.2023	0.00	132,000.00	698,361.24 (pp30) 001narodni muzej -431940801-Min	44
30.03.2023	146.50	0.00	698,214.74 (pp30) Promet robe	44
30.03.2023	670.10	0.00	697,544.64 (pp30) Promet robe	44
30.03.2023	9.38	0.00	697,535.26 (pp30) [AutoProv]Obracun provizije za dan	44
31.03.2023	132,000.00	0.00	565,535.26 (pp30) Ostali transferi	45
31.03.2023	100.00	0.00	565,435.26 (pp30) Ostali transferi	45
31.03.2023	0.00	339.00	565,774.26 (pp10) Uplata pazara	45
31.03.2023	905.00	0.00	564,869.26 (pp30) Promet robe	45
31.03.2023	90.61	0.00	564,778.65 (pp30) [AutoProv]Obracun provizije za dan	45
01.04.2023	8.00	0.00	564,770.65 [AutoProv]Obavj. i trans.ebank	46
01.04.2023	2.00	0.00	564,768.65 [AutoProv]Odrzavanje-bez paket	46
ZA PERIOD:	158,596.42	187,755.65	Promet: 29,159.23 za period	
UKUPNO :	447,781.02	1,012,549.67	564,768.65	