

Kartica racuna u platnom prometu

01.05.2023 - 07.05.2023

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
	578,717.01	1,141,888.03	563,171.02	PRETHODNI PROMET	
01.05.2023	8.00	0.00	563,163.02	[AutoProv]Obavj. i trans.ebank	65
01.05.2023	2.00	0.00	563,161.02	[AutoProv]Odrzavanje-bez paket	65
03.05.2023	0.00	60.00	563,221.02	(pp30) Ulaznice [0652678028]	66
03.05.2023	0.00	12.00	563,233.02	(pp30) Ulaznice [0652678114]	66
03.05.2023	240.30	0.00	562,992.72	(pp30) Promet robe	66
03.05.2023	0.00	1,455.00	564,447.72	(pp10) Uplata pazara	66
03.05.2023	0.00	320.00	564,767.72	(pp30) Ostali transferi [87000001409759]	66
03.05.2023	0.00	138.00	564,905.72	(pp30) Ostali transferi [87000001409763]	66
03.05.2023	0.00	108,795.76	673,701.48	(pp30) 001NARODNI MUZEJ - zarade	66
03.05.2023	282.47	0.00	673,419.01	(pp30) Obustave od zarada(obustave po	66
03.05.2023	1,380.91	0.00	672,038.10	(pp30) Obustave od zarada(obustave po	66
03.05.2023	260.73	0.00	671,777.37	(pp30) Obustave od zarada(obustave po	66
03.05.2023	631.70	0.00	671,145.67	(pp30) Obustave od zarada(obustave po	66
03.05.2023	38,344.66	0.00	632,801.01	(pp30) Zarade i naknade zarada	66
03.05.2023	1,689.26	0.00	631,111.75	(pp30) Zarade i naknade zarada	66
03.05.2023	7,097.76	0.00	624,013.99	(pp30) Zarade i naknade zarada	66
03.05.2023	14,621.90	0.00	609,392.09	(pp30) Zarade i naknade zarada	66
03.05.2023	3,196.15	0.00	606,195.94	(pp30) Obustave od zarada(obustave po	66
03.05.2023	2,686.71	0.00	603,509.23	(pp30) Zarade i naknade zarada	66
03.05.2023	32,577.18	0.00	570,932.05	(pp30) Zarade i naknade zarada	66
03.05.2023	2,083.60	0.00	568,848.45	(pp30) Zarade i naknade zarada	66
03.05.2023	40.00	0.00	568,808.45	(pp30) Obustave od zarada(obustave po	66
03.05.2023	334.71	0.00	568,473.74	(pp30) Obustave od zarada(obustave po	66
03.05.2023	40.97	0.00	568,432.77	(pp30) Obustave od zarada(obustave po	66
03.05.2023	377.63	0.00	568,055.14	(pp30) Obustave od zarada(obustave po	66
03.05.2023	560.96	0.00	567,494.18	(pp30) Obustave od zarada(obustave po	66
03.05.2023	719.23	0.00	566,774.95	(pp30) Zarade i naknade zarada	66
03.05.2023	914.61	0.00	565,860.34	(pp30) Obustave od zarada(obustave po	66
03.05.2023	953.62	0.00	564,906.72	(pp30) Obustave od zarada(obustave po	66
03.05.2023	99.58	0.00	564,807.14	(pp30) [AutoProv]Obracun provizije za dan	66
04.05.2023	0.00	2,523.50	567,330.64	(pp10) Uplata pazara	67
04.05.2023	0.00	160.00	567,490.64	(pp30) /BNF/PROMET USLUGA	67
05.05.2023	0.47	0.00	567,490.17	(pp30) Promet usluga	68
05.05.2023	103.40	0.00	567,386.77	(pp30) Promet usluga	68
05.05.2023	100.00	0.00	567,286.77	(pp30) Ostali transferi	68
05.05.2023	4.48	0.00	567,282.29	(pp30) Promet usluga	68
05.05.2023	82.45	0.00	567,199.84	(pp30) Promet usluga	68
05.05.2023	1,544.93	0.00	565,654.91	(pp30) Promet robe	68
05.05.2023	0.00	1,162.50	566,817.41	(pp10) Uplata pazara	68
05.05.2023	225.40	0.00	566,592.01	(pp30) Promet usluga	68
05.05.2023	100.00	0.00	566,492.01	(pp30) Ostali transferi	68

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Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
05.05.2023	124.73	0.00	566,367.28	(pp30) Promet robe	68
05.05.2023	150.00	0.00	566,217.28	(pp30) Ostali transferi	68
05.05.2023	100.00	0.00	566,117.28	(pp30) Ostali transferi	68
05.05.2023	208.20	0.00	565,909.08	(pp30) Promet robe	68
05.05.2023	631.18	0.00	565,277.90	(pp30) Promet robe	68
05.05.2023	387.20	0.00	564,890.70	(pp30) Promet robe	68
05.05.2023	100.00	0.00	564,790.70	(pp30) Ostali transferi	68
05.05.2023	177.00	0.00	564,613.70	(pp30) Promet robe	68
05.05.2023	894.20	0.00	563,719.50	(pp30) Promet usluga	68
05.05.2023	641.05	0.00	563,078.45	(pp30) Promet usluga	68
05.05.2023	128.26	0.00	562,950.19	(pp30) Promet usluga	68
05.05.2023	400.00	0.00	562,550.19	(pp30) Promet usluga	68
05.05.2023	0.00	180.00	562,730.19	(pp30) Ulaznice [0654535255]	68
05.05.2023	6.76	0.00	562,723.43	(pp30) [AutoProv]Obracun provizije za dan	68
ZA PERIOD:	115,254.35	114,806.76	Promet: -447.59 za period		
UKUPNO :	693,971.36	1,256,694.79	562,723.43		