

Kartica racuna u platnom prometu

15.05.2023 - 21.05.2023

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
	724,190.88	1,278,759.39	554,568.51 (pp30) PRETHODNI PROMET	
15.05.2023	123.11	0.00	554,445.40 (pp30) Promet robe	74
15.05.2023	0.00	179.70	554,625.10 (pp10) Uplata pazara	74
15.05.2023	52.56	0.00	554,572.54 (pp30) Promet robe	74
15.05.2023	0.37	0.00	554,572.17 (pp30) [AutoProv]Obracun provizije za dan	74
16.05.2023	0.00	2,000.00	556,572.17 (pp30) PROMET USLUGA [8880888806558526]	75
16.05.2023	111.70	0.00	556,460.47 (pp30) Promet robe	75
16.05.2023	0.00	1,350.00	557,810.47 (pp30) PROMET USLUGA [8880888806560118]	75
16.05.2023	0.00	116.70	557,927.17 (pp10) Uplata pazara	75
16.05.2023	0.00	162.00	558,089.17 (pp30) /BNF/PROMET USLUGA	75
16.05.2023	0.00	30.00	558,119.17 (pp30) Ulaznice [0656793485]	75
16.05.2023	0.00	12.00	558,131.17 (pp30) Ulaznice [0656793745]	75
16.05.2023	0.00	224.00	558,355.17 (pp30) promet usluga [0656818088]	75
16.05.2023	0.11	0.00	558,355.06 (pp30) [AutoProv]Obracun provizije za dan	75
17.05.2023	0.00	855.00	559,210.06 (pp10) Uplata pazara	76
17.05.2023	161.70	0.00	559,048.36 (pp30) Promet usluga	76
17.05.2023	6,450.33	0.00	552,598.03 (pp30) Promet usluga	76
17.05.2023	7.48	0.00	552,590.55 (pp30) Promet usluga	76
17.05.2023	152.21	0.00	552,438.34 (pp30) Promet usluga	76
17.05.2023	208.60	0.00	552,229.74 (pp30) Promet usluga	76
17.05.2023	704.90	0.00	551,524.84 (pp30) Promet robe	76
17.05.2023	7.48	0.00	551,517.36 (pp30) Promet usluga	76
17.05.2023	47.65	0.00	551,469.71 (pp30) Promet usluga	76
17.05.2023	56.57	0.00	551,413.14 (pp30) Promet usluga	76
17.05.2023	280.73	0.00	551,132.41 (pp30) Promet usluga	76
17.05.2023	999.18	0.00	550,133.23 (pp30) Promet robe	76
17.05.2023	3,627.88	0.00	546,505.35 (pp30) Promet robe	76
17.05.2023	750.20	0.00	545,755.15 (pp30) Promet usluga	76
17.05.2023	171.40	0.00	545,583.75 (pp30) Promet usluga	76
17.05.2023	7.58	0.00	545,576.17 (pp30) [AutoProv]Obracun provizije za dan	76
19.05.2023	0.00	963.00	546,539.17 (pp30) Promet usluga	77
19.05.2023	450.00	0.00	546,089.17 (pp30) Prihodi po drugim osnovama(po osnovu	77
19.05.2023	350.00	0.00	545,739.17 (pp30) Zarade i naknade zarada	77
19.05.2023	350.00	0.00	545,389.17 (pp30) Zarade i naknade zarada	77
19.05.2023	450.00	0.00	544,939.17 (pp30) Zarade i naknade zarada	77
19.05.2023	450.00	0.00	544,489.17 (pp30) Zarade i naknade zarada	77
19.05.2023	0.00	336.00	544,825.17 (pp30) PROFAKTURA BR 23-4 ULAZNICE	77
19.05.2023	0.00	204.00	545,029.17 (pp30) RACUN [0657393966]	77
19.05.2023	1,100.00	0.00	543,929.17 (pp30) Ostali transferi	77
19.05.2023	1,100.00	0.00	542,829.17 (pp30) Ostali transferi	77
19.05.2023	450.00	0.00	542,379.17 (pp30) Promet usluga	77
19.05.2023	600.00	0.00	541,779.17 (pp30) Ostali transferi	77

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REDOVAN PROMET (235000). Po datumu Obrade

Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
19.05.2023	250.00	0.00	541,529.17 (pp30) Prihodi po drugim osnovama(po osnovu	77
19.05.2023	600.00	0.00	540,929.17 (pp30) Ostali transferi	77
19.05.2023	600.00	0.00	540,329.17 (pp30) Ostali transferi	77
19.05.2023	250.00	0.00	540,079.17 (pp30) Prihodi po drugim osnovama(po osnovu	77
19.05.2023	250.00	0.00	539,829.17 (pp30) Prihodi po drugim osnovama(po osnovu	77
19.05.2023	600.00	0.00	539,229.17 (pp30) Ostali transferi	77
19.05.2023	40.00	0.00	539,189.17 (pp30) Ostali transferi	77
19.05.2023	0.00	56.00	539,245.17 (pp30) /BNF/ULAZNICE MAUZOLEJ 30.4.	77
19.05.2023	0.00	40.00	539,285.17 (pp30) /BNF/DUG PO FAKTURI 24-169	77
19.05.2023	0.00	75.00	539,360.17 (pp30) /BNF/DUG PO FAKTURI 24-278	77
19.05.2023	0.00	2,644.00	542,004.17 (pp10) Uplata pazara	77
19.05.2023	8.55	0.00	541,995.62 (pp30) [AutoProv]Obracun provizije za dan	77
ZA PERIOD:	21,820.29	9,247.40	Promet: -12,572.89 za period	
UKUPNO :	746,011.17	1,288,006.79	541,995.62	