

Kartica racuna u platnom prometu

05.06.2023 - 11.06.2023

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 |
|------------|-------------------|---------------------|-------------------|---|-------|
| | 878,875.83 | 1,441,453.38 | 562,577.55 | (pp30) PRETHODNI PROMET | |
| 05.06.2023 | 0.00 | 56.00 | 562,633.55 | (pp30) /BNF/PO FAKTURI 24-216 | 86 |
| 05.06.2023 | 0.00 | 48.00 | 562,681.55 | (pp30) /BNF/ID: 1536 DVOR | 86 |
| 05.06.2023 | 0.00 | 32.00 | 562,713.55 | (pp30) /BNF/ID: 1536 MAUZOLEJ 08.05 | 86 |
| 05.06.2023 | 821.32 | 0.00 | 561,892.23 | (pp30) Promet robe | 86 |
| 05.06.2023 | 400.00 | 0.00 | 561,492.23 | (pp30) Transfer u okviru istog pravnog lica - | 86 |
| 05.06.2023 | 0.00 | 3,073.00 | 564,565.23 | (pp10) Uplata pazara | 86 |
| 05.06.2023 | 724.06 | 0.00 | 563,841.17 | (pp30) Promet usluga | 86 |
| 05.06.2023 | 20.00 | 0.00 | 563,821.17 | (pp30) Promet usluga | 86 |
| 05.06.2023 | 100.00 | 0.00 | 563,721.17 | (pp30) Promet usluga | 86 |
| 05.06.2023 | 27.00 | 0.00 | 563,694.17 | (pp30) Promet usluga | 86 |
| 05.06.2023 | 30.00 | 0.00 | 563,664.17 | (pp30) Promet usluga | 86 |
| 05.06.2023 | 1.75 | 0.00 | 563,662.42 | (pp30) [AutoProv]Obracun provizije za dan | 86 |
| 06.06.2023 | 0.00 | 56.00 | 563,718.42 | (pp30) /BNF/ULAZNICE 24. I 25. MAJ 20 | 87 |
| 06.06.2023 | 0.00 | 100.00 | 563,818.42 | (pp30) /BNF/- PROMET USLUGA | 87 |
| 06.06.2023 | 0.00 | 870.00 | 564,688.42 | (pp30) Promet usluga [0661302348] | 87 |
| 06.06.2023 | 251.08 | 0.00 | 564,437.34 | (pp30) Promet usluga | 87 |
| 06.06.2023 | 11,700.00 | 0.00 | 552,737.34 | (pp30) Promet usluga | 87 |
| 06.06.2023 | 0.00 | 144.10 | 552,881.44 | (pp10) Uplata pazara | 87 |
| 06.06.2023 | 0.00 | 1,200.00 | 554,081.44 | (pp30) PROMET USLUGA [8880888806649280] | 87 |
| 06.06.2023 | 0.00 | 288.00 | 554,369.44 | (pp30) /BNF/PROMET USLUGA | 87 |
| 06.06.2023 | 0.00 | 64.00 | 554,433.44 | (pp30) Fature broj 24-100 + 24-157 + 24-158 | 87 |
| 06.06.2023 | 5.37 | 0.00 | 554,428.07 | (pp30) [AutoProv]Obracun provizije za dan | 87 |
| 07.06.2023 | 0.00 | 36.00 | 554,464.07 | (pp30) Promet usluga | 88 |
| 07.06.2023 | 22.05 | 0.00 | 554,442.02 | (pp30) Promet robe | 88 |
| 07.06.2023 | 0.00 | 924.00 | 555,366.02 | (pp30) /BNF/PROMET USLUGA | 88 |
| 07.06.2023 | 0.00 | 234.00 | 555,600.02 | (pp30) Ostali transferi [0661875876] | 88 |
| 07.06.2023 | 0.00 | 540.00 | 556,140.02 | (pp30) Ostali transferi [0661875742] | 88 |
| 07.06.2023 | 0.00 | 168.00 | 556,308.02 | (pp30) Ostali transferi [0661875744] | 88 |
| 07.06.2023 | 0.00 | 114.00 | 556,422.02 | (pp30) Ulaznice [0661892222] | 88 |
| 07.06.2023 | 5,808.00 | 0.00 | 550,614.02 | (pp30) Promet robe | 88 |
| 07.06.2023 | 6.37 | 0.00 | 550,607.65 | (pp30) [AutoProv]Obracun provizije za dan | 88 |
| 08.06.2023 | 0.00 | 180.00 | 550,787.65 | (pp30) Promet usluga | 89 |
| 08.06.2023 | 0.00 | 2,000.00 | 552,787.65 | (pp30) Promet usluga | 89 |
| 08.06.2023 | 0.00 | 720.00 | 553,507.65 | (pp10) Uplata pazara | 89 |
| 09.06.2023 | 95.60 | 0.00 | 553,412.05 | (pp30) Promet robe | 90 |
| 09.06.2023 | 95.12 | 0.00 | 553,316.93 | (pp30) Promet robe | 90 |
| 09.06.2023 | 206.53 | 0.00 | 553,110.40 | (pp30) Promet robe | 90 |
| 09.06.2023 | 182.43 | 0.00 | 552,927.97 | (pp30) Promet usluga | 90 |
| 09.06.2023 | 182.43 | 0.00 | 552,745.54 | (pp30) Promet usluga | 90 |
| 09.06.2023 | 119.15 | 0.00 | 552,626.39 | (pp30) Promet usluga | 90 |
| 09.06.2023 | 31.00 | 0.00 | 552,595.39 | (pp30) Promet usluga | 90 |

Kartica racuna u platnom prometu

05.06.2023 - 11.06.2023

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 |
|-------------------|-------------------|---------------------|--|-------|
| | | | 0.00 (pp10) | |
| 09.06.2023 | 0.00 | 1,770.00 | 554,365.39 (pp10) Uplata pazara | 90 |
| 09.06.2023 | 2,411.70 | 0.00 | 551,953.69 (pp30) Promet robe | 90 |
| 09.06.2023 | 50.00 | 0.00 | 551,903.69 (pp30) Promet usluga | 90 |
| 09.06.2023 | 1,269.70 | 0.00 | 550,633.99 (pp30) Promet robe | 90 |
| 09.06.2023 | 100.00 | 0.00 | 550,533.99 (pp30) Promet robe | 90 |
| 09.06.2023 | 990.00 | 0.00 | 549,543.99 (pp30) Ostali transferi | 90 |
| 09.06.2023 | 119.15 | 0.00 | 549,424.84 (pp30) Promet usluga | 90 |
| 09.06.2023 | 70.42 | 0.00 | 549,354.42 (pp30) Promet robe | 90 |
| 09.06.2023 | 113.55 | 0.00 | 549,240.87 (pp30) Promet robe | 90 |
| 09.06.2023 | 253.86 | 0.00 | 548,987.01 (pp30) Promet robe | 90 |
| 09.06.2023 | 37.06 | 0.00 | 548,949.95 (pp30) Promet robe | 90 |
| 09.06.2023 | 0.00 | 786.00 | 549,735.95 (pp30) /BNF/PROMET USLUGA | 90 |
| 09.06.2023 | 0.00 | 558.00 | 550,293.95 (pp30) /BNF/PROMET USLUGA | 90 |
| 09.06.2023 | 0.00 | 990.00 | 551,283.95 (pp30) Promet usluga [0662193164] | 90 |
| 09.06.2023 | 0.00 | 872.01 | 552,155.96 (pp30) Promet usluga [0662193160] | 90 |
| 09.06.2023 | 0.00 | 486.00 | 552,641.96 (pp30) /BNF/PROMET USLUGA | 90 |
| 09.06.2023 | 7.30 | 0.00 | 552,634.66 (pp30) [AutoProv]Obracun provizije za dan | 90 |
| ZA PERIOD: | 26,252.00 | 16,309.11 | Promet: -9,942.89 za period | |
| UKUPNO : | 905,127.83 | 1,457,762.49 | 552,634.66 | |