

**Kartica racuna u platnom prometu**

12.06.2023 - 18.06.2023

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
	<b>905,127.83</b>	<b>1,457,762.49</b>	<b>552,634.66</b>	(pp30) PRETHODNI PROMET	
12.06.2023	0.00	1,307.00	553,941.66	(pp30) Promet usluga	91
12.06.2023	400.00	0.00	553,541.66	(pp30) Ostali transferi	91
12.06.2023	400.00	0.00	553,141.66	(pp30) Ostali transferi	91
12.06.2023	71.50	0.00	553,070.16	(pp30) Promet robe	91
12.06.2023	285.04	0.00	552,785.12	(pp30) Promet usluga	91
12.06.2023	0.00	250.00	553,035.12	(pp10) POVRACAJ AKONTACIJE	91
12.06.2023	0.00	485.00	553,520.12	(pp10) Uplata pazara	91
12.06.2023	273.00	0.00	553,247.12	(pp40) CEK-DNEVNICE I PUT TROS	91
12.06.2023	9.00	0.00	553,238.12	(pp40) CEK-DVENICE ZA SL PUT	91
12.06.2023	350.00	0.00	552,888.12	(pp40) CEK AKONTACIJA	91
12.06.2023	27.10	0.00	552,861.02	(pp40) CEK-MAT. TROSKOVI	91
12.06.2023	0.00	350.00	553,211.02	(pp30) /BNF/- PROMET USLUGA	91
12.06.2023	3.13	0.00	553,207.89	(pp30) [AutoProv]Obracun provizije za dan	91
13.06.2023	0.00	48.00	553,255.89	(pp30) Promet usluga	92
13.06.2023	0.00	400.00	553,655.89	(pp30) Povra aj akontacije [0663041003]	92
13.06.2023	0.00	3,500.00	557,155.89	(pp30) Promet usluga	92
13.06.2023	0.00	212.40	557,368.29	(pp10) Uplata pazara	92
14.06.2023	0.00	114.00	557,482.29	(pp30) Promet usluga	93
14.06.2023	0.00	800.00	558,282.29	(pp30) Promet usluga	93
14.06.2023	0.00	2,704.00	560,986.29	(pp30) Promet usluga	93
14.06.2023	400.00	0.00	560,586.29	(pp30) Promet usluga	93
14.06.2023	0.00	155.00	560,741.29	(pp30) /BNF/PROMET USLUGA [701-	93
14.06.2023	0.00	66.00	560,807.29	(pp30) Promet usluga [0663251850]	93
14.06.2023	0.00	108.00	560,915.29	(pp30) Promet usluga [0663251855]	93
14.06.2023	1.20	0.00	560,914.09	(pp30) Promet usluga	93
14.06.2023	4.43	0.00	560,909.66	(pp30) Promet usluga	93
14.06.2023	260.00	0.00	560,649.66	(pp30) Promet usluga	93
14.06.2023	0.00	14,140.00	574,789.66	(pp10) Uplata pazara	93
14.06.2023	51.10	0.00	574,738.56	(pp40) CEK-MT	93
14.06.2023	1.15	0.00	574,737.41	(pp30) [AutoProv]Obracun provizije za dan	93
15.06.2023	0.00	162.00	574,899.41	(pp30) Promet usluga	94
15.06.2023	0.00	2,000.00	576,899.41	(pp30) Promet usluga	94
15.06.2023	0.00	3,552.60	580,452.01	(pp10) Uplata pazara	94
15.06.2023	450.00	0.00	580,002.01	(pp30) Promet usluga	94
15.06.2023	450.00	0.00	579,552.01	(pp30) Promet usluga	94
15.06.2023	450.00	0.00	579,102.01	(pp30) Promet usluga	94
15.06.2023	498.00	0.00	578,604.01	(pp30) Promet robe	94
15.06.2023	450.00	0.00	578,154.01	(pp30) Promet usluga	94
15.06.2023	484.00	0.00	577,670.01	(pp30) Promet robe	94
15.06.2023	205.70	0.00	577,464.31	(pp30) Promet usluga	94
15.06.2023	165.00	0.00	577,299.31	(pp30) Promet usluga	94

**Kartica racuna u platnom prometu**

12.06.2023 - 18.06.2023

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
			<b>0.00</b>	(pp30)	
15.06.2023	0.00	295.00	577,594.31	(pp30) Promet robe [87000001427719]	94
15.06.2023	0.00	350.00	577,944.31	(pp30) Promet robe [87000001427723]	94
15.06.2023	0.00	60.00	578,004.31	(pp30) Promet robe [87000001427713]	94
15.06.2023	0.00	174.00	578,178.31	(pp30) Promet robe [87000001427715]	94
15.06.2023	0.00	680.00	578,858.31	(pp30) Promet robe [87000001427716]	94
15.06.2023	1.67	0.00	578,856.64	(pp30) [AutoProv]Obracun provizije za dan	94
16.06.2023	0.00	144.00	579,000.64	(pp30) /BNF/ULAZNICE PO FAKTURI 24-32	95
16.06.2023	351.54	0.00	578,649.10	(pp30) Carine	95
16.06.2023	450.00	0.00	578,199.10	(pp30) Promet usluga	95
16.06.2023	0.00	350.00	578,549.10	(pp10) POVRACAJ AKONTACIJE	95
16.06.2023	50.00	0.00	578,499.10	(pp40) CEK MT	95
16.06.2023	320.00	0.00	578,179.10	(pp40) CEK DNEVNICE I PUT TROSAK	95
16.06.2023	1.41	0.00	578,177.69	(pp30) [AutoProv]Obracun provizije za dan	95
17.06.2023	0.00	1,500.00	579,677.69	(pp30) Promet usluga	96
17.06.2023	0.00	1,500.00	581,177.69	(pp30) Promet usluga	96
<b>ZA PERIOD:</b>	<b>6,863.97</b>	<b>35,407.00</b>	<b>Promet: 28,543.03 za period</b>		
<b>UKUPNO :</b>	<b>911,991.80</b>	<b>1,493,169.49</b>	<b>581,177.69</b>		