

**Kartica racuna u platnom prometu**

19.06.2023 - 25.06.2023

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>911,991.80</b> | <b>1,493,169.49</b> | <b>581,177.69</b> | (pp30) PRETHODNI PROMET                   |       |
| 19.06.2023 | 4,760.35          | 0.00                | 576,417.34        | (pp30) Promet usluga                      | 97    |
| 19.06.2023 | 999.18            | 0.00                | 575,418.16        | (pp30) Promet usluga                      | 97    |
| 19.06.2023 | 660.00            | 0.00                | 574,758.16        | (pp30) Promet usluga                      | 97    |
| 19.06.2023 | 512.47            | 0.00                | 574,245.69        | (pp30) Promet usluga                      | 97    |
| 19.06.2023 | 510.17            | 0.00                | 573,735.52        | (pp30) Promet usluga                      | 97    |
| 19.06.2023 | 201.92            | 0.00                | 573,533.60        | (pp30) Promet usluga                      | 97    |
| 19.06.2023 | 175.05            | 0.00                | 573,358.55        | (pp30) Promet usluga                      | 97    |
| 19.06.2023 | 171.02            | 0.00                | 573,187.53        | (pp30) Promet robe                        | 97    |
| 19.06.2023 | 120.00            | 0.00                | 573,067.53        | (pp30) Promet usluga                      | 97    |
| 19.06.2023 | 112.40            | 0.00                | 572,955.13        | (pp30) Promet robe                        | 97    |
| 19.06.2023 | 85.12             | 0.00                | 572,870.01        | (pp30) Promet usluga                      | 97    |
| 19.06.2023 | 84.85             | 0.00                | 572,785.16        | (pp30) Promet usluga                      | 97    |
| 19.06.2023 | 78.00             | 0.00                | 572,707.16        | (pp30) Promet usluga                      | 97    |
| 19.06.2023 | 74.42             | 0.00                | 572,632.74        | (pp30) Promet usluga                      | 97    |
| 19.06.2023 | 60.00             | 0.00                | 572,572.74        | (pp30) Promet usluga                      | 97    |
| 19.06.2023 | 47.65             | 0.00                | 572,525.09        | (pp30) Promet usluga                      | 97    |
| 19.06.2023 | 16.90             | 0.00                | 572,508.19        | (pp30) Promet robe                        | 97    |
| 19.06.2023 | 15.00             | 0.00                | 572,493.19        | (pp30) Promet usluga                      | 97    |
| 19.06.2023 | 11.97             | 0.00                | 572,481.22        | (pp30) Promet usluga                      | 97    |
| 19.06.2023 | 11.97             | 0.00                | 572,469.25        | (pp30) Promet usluga                      | 97    |
| 19.06.2023 | 0.99              | 0.00                | 572,468.26        | (pp30) Promet usluga                      | 97    |
| 19.06.2023 | 0.00              | 8,131.30            | 580,599.56        | (pp10) Uplata pazara                      | 97    |
| 19.06.2023 | 9.01              | 0.00                | 580,590.55        | (pp30) Promet usluga                      | 97    |
| 19.06.2023 | 67.76             | 0.00                | 580,522.79        | (pp30) Promet usluga                      | 97    |
| 19.06.2023 | 31.60             | 0.00                | 580,491.19        | (pp30) Promet usluga                      | 97    |
| 19.06.2023 | 649.48            | 0.00                | 579,841.71        | (pp30) Promet usluga                      | 97    |
| 19.06.2023 | 16.70             | 0.00                | 579,825.01        | (pp30) Promet usluga                      | 97    |
| 19.06.2023 | 165.00            | 0.00                | 579,660.01        | (pp30) Promet robe                        | 97    |
| 19.06.2023 | 25.00             | 0.00                | 579,635.01        | (pp30) Promet robe                        | 97    |
| 19.06.2023 | 62.50             | 0.00                | 579,572.51        | (pp30) Promet usluga                      | 97    |
| 19.06.2023 | 59.20             | 0.00                | 579,513.31        | (pp30) Promet usluga                      | 97    |
| 19.06.2023 | 800.00            | 0.00                | 578,713.31        | (pp40) Ostali transferi                   | 97    |
| 19.06.2023 | 101.60            | 0.00                | 578,611.71        | (pp30) Promet usluga                      | 97    |
| 19.06.2023 | 608.40            | 0.00                | 578,003.31        | (pp30) Promet usluga                      | 97    |
| 19.06.2023 | 0.00              | 336.00              | 578,339.31        | (pp30) /BNF/ID: 1348 24-28.05.2023        | 97    |
| 19.06.2023 | 8.83              | 0.00                | 578,330.48        | (pp30) [AutoProv]Obracun provizije za dan | 97    |
| 20.06.2023 | 0.00              | 914.00              | 579,244.48        | (pp30) Promet usluga [0664454887]         | 98    |
| 20.06.2023 | 0.00              | 486.00              | 579,730.48        | (pp10) Uplata pazara                      | 98    |
| 21.06.2023 | 0.00              | 108.00              | 579,838.48        | (pp30) Promet usluga                      | 99    |
| 21.06.2023 | 0.00              | 108.00              | 579,946.48        | (pp30) Promet usluga                      | 99    |
| 21.06.2023 | 0.00              | 2,274.00            | 582,220.48        | (pp30) Promet usluga                      | 99    |

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| Datum             | Odliv             | Priliv              | Stanje Opis  | Izvod |
|-------------------|-------------------|---------------------|--|-------|
|                   |                   |                     | <b>0.00 (pp30)</b>                                     |       |
| 21.06.2023        | 84.70             | 0.00                | 582,135.78 (pp30) Promet usluga                        | 99    |
| 21.06.2023        | 150.00            | 0.00                | 581,985.78 (pp30) Promet usluga                        | 99    |
| 21.06.2023        | 369.10            | 0.00                | 581,616.68 (pp30) Promet robe                          | 99    |
| 21.06.2023        | 2,235.37          | 0.00                | 579,381.31 (pp30) Promet robe                          | 99    |
| 21.06.2023        | 34.20             | 0.00                | 579,347.11 (pp40) Ostali transferi                     | 99    |
| 21.06.2023        | 18.50             | 0.00                | 579,328.61 (pp40) Ostali transferi                     | 99    |
| 21.06.2023        | 350.00            | 0.00                | 578,978.61 (pp30) Promet usluga                        | 99    |
| 21.06.2023        | 450.00            | 0.00                | 578,528.61 (pp30) Prihodi po drugim osnovama(po osnovu | 99    |
| 21.06.2023        | 4.23              | 0.00                | 578,524.38 (pp30) [AutoProv]Obracun provizije za dan   | 99    |
| 22.06.2023        | 0.00              | 7,838.10            | 586,362.48 (pp10) Uplata pazara                        | 100   |
| 22.06.2023        | 0.00              | 138.00              | 586,500.48 (pp30) Ulaznice [0665044152]                | 100   |
| 22.06.2023        | 0.00              | 300.00              | 586,800.48 (pp30) Promet usluga                        | 100   |
| 23.06.2023        | 0.00              | 2,000.00            | 588,800.48 (pp30) Promet usluga                        | 101   |
| 23.06.2023        | 500.00            | 0.00                | 588,300.48 (pp30) Ostali transferi- akontacija         | 101   |
| 23.06.2023        | 0.00              | 184.00              | 588,484.48 (pp30) /BNF/PROMET USLUGA                   | 101   |
| 23.06.2023        | 0.00              | 288.00              | 588,772.48 (pp30) /BNF/PROMET USLUGA                   | 101   |
| 23.06.2023        | 0.27              | 0.00                | 588,772.21 (pp30) [AutoProv]Obracun provizije za dan   | 101   |
| <b>ZA PERIOD:</b> | <b>15,510.88</b>  | <b>23,105.40</b>    | <b>Promet: 7,594.52 za period</b>                      |       |
| <b>UKUPNO :</b>   | <b>927,502.68</b> | <b>1,516,274.89</b> | <b>588,772.21</b>                                      |       |