

Kartica racuna u platnom prometu

29.05.2023 - 04.06.2023

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
	748,110.19	1,302,581.29	554,471.10	(pp30) PRETHODNI PROMET	
29.05.2023	0.00	39.00	554,510.10	(pp30) Promet usluga	81
29.05.2023	0.00	1,518.00	556,028.10	(pp30) Promet usluga	81
29.05.2023	0.00	3,500.00	559,528.10	(pp30) PROMET USLUGA [8880888806600146]	81
29.05.2023	0.00	610.00	560,138.10	(pp30) Ostali transferi [87000001419042]	81
29.05.2023	0.00	655.00	560,793.10	(pp30) Ostali transferi [87000001419043]	81
29.05.2023	0.00	3,109.00	563,902.10	(pp10) Uplata pazara	81
29.05.2023	60.01	0.00	563,842.09	(pp40) cek-mt	81
29.05.2023	19.05	0.00	563,823.04	(pp40) cek-mt	81
29.05.2023	0.00	88.00	563,911.04	(pp30) ULAZNICE [0659137367]	81
29.05.2023	0.00	128.00	564,039.04	(pp30) Ulaznice muzej Ct Frentz, Siegenthal	81
29.05.2023	0.80	0.00	564,038.24	(pp30) [AutoProv]Obracun provizije za dan	81
30.05.2023	0.00	808.00	564,846.24	(pp30) Promet usluga [0659205888]	82
30.05.2023	0.00	246.76	565,093.00	(pp30) Povracaj akontacije [0659228153]	82
30.05.2023	0.00	299.30	565,392.30	(pp10) Uplata pazara	82
30.05.2023	9.00	0.00	565,383.30	(pp40) Promet usluga	82
30.05.2023	0.00	196.76	565,580.06	(pp30) /BNF/POVRACAJ AKOTACIJE [120-	82
30.05.2023	0.00	246.76	565,826.82	(pp30) POVRACAJ AKONTACIJE [0659423434]	82
30.05.2023	0.40	0.00	565,826.42	(pp30) [AutoProv]Obracun provizije za dan	82
30.05.2023	100.00	0.00	565,726.42	(pp30) Ostali transferi	83
30.05.2023	500.00	0.00	565,226.42	(pp30) Ostali transferi	83
31.05.2023	0.00	1,800.00	567,026.42	(pp30) PROMET USLUGA [8880888806614574]	83
31.05.2023	500.00	0.00	566,526.42	(pp30) Promet usluga	83
31.05.2023	500.00	0.00	566,026.42	(pp30) Ostali transferi	83
31.05.2023	300.00	0.00	565,726.42	(pp30) Ostali transferi	83
31.05.2023	300.00	0.00	565,426.42	(pp30) Ostali transferi	83
31.05.2023	100.00	0.00	565,326.42	(pp30) Ostali transferi	83
31.05.2023	300.00	0.00	565,026.42	(pp30) Ostali transferi	83
31.05.2023	300.00	0.00	564,726.42	(pp30) Ostali transferi	83
31.05.2023	150.00	0.00	564,576.42	(pp30) Ostali transferi	83
31.05.2023	100.00	0.00	564,476.42	(pp30) Ostali transferi	83
31.05.2023	100.00	0.00	564,376.42	(pp30) Ostali transferi	83
31.05.2023	500.00	0.00	563,876.42	(pp30) Ostali transferi	83
31.05.2023	990.00	0.00	562,886.42	(pp30) Ostali transferi	83
31.05.2023	990.00	0.00	561,896.42	(pp30) Ostali transferi	83
31.05.2023	990.00	0.00	560,906.42	(pp30) Ostali transferi	83
31.05.2023	0.00	990.00	561,896.42	(pp30) IZMENJEN RACUN PRIMAOCA ZBOG	83
31.05.2023	4.89	0.00	561,891.53	(pp30) [AutoProv]Obracun provizije za dan	83
01.06.2023	0.00	106,888.61	668,780.14	(pp30) 001narodni neto maj40801-Min kulture	84
01.06.2023	101.00	0.00	668,679.14	(pp30) Promet robe	84
01.06.2023	112.50	0.00	668,566.64	(pp30) Promet usluga	84
01.06.2023	169.20	0.00	668,397.44	(pp30) Promet robe	84

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REDOVAN PROMET (235000). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00		
01.06.2023	8.00	0.00	668,389.44	[AutoProv]Obavj. i trans.ebank	84
01.06.2023	2.00	0.00	668,387.44	[AutoProv]Odrzavanje-bez paket	84
01.06.2023	0.00	162.00	668,549.44	(pp10) Uplata pazara	84
01.06.2023	616.13	0.00	667,933.31	(pp30) Obustave od zarada(obustave po	84
01.06.2023	282.47	0.00	667,650.84	(pp30) Obustave od zarada(obustave po	84
01.06.2023	257.23	0.00	667,393.61	(pp30) Obustave od zarada(obustave po	84
01.06.2023	37,268.66	0.00	630,124.95	(pp30) Zarade i naknade zarada	84
01.06.2023	1,380.91	0.00	628,744.04	(pp30) Obustave od zarada(obustave po	84
01.06.2023	7,010.86	0.00	621,733.18	(pp30) Zarade i naknade zarada	84
01.06.2023	1,697.03	0.00	620,036.15	(pp30) Zarade i naknade zarada	84
01.06.2023	1,792.17	0.00	618,243.98	(pp30) Zarade i naknade zarada	84
01.06.2023	32,460.74	0.00	585,783.24	(pp30) Zarade i naknade zarada	84
01.06.2023	14,332.25	0.00	571,450.99	(pp30) Zarade i naknade zarada	84
01.06.2023	3,320.56	0.00	568,130.43	(pp30) Obustave od zarada(obustave po	84
01.06.2023	2,539.11	0.00	565,591.32	(pp30) Zarade i naknade zarada	84
01.06.2023	673.69	0.00	564,917.63	(pp30) Zarade i naknade zarada	84
01.06.2023	953.62	0.00	563,964.01	(pp30) Obustave od zarada(obustave po	84
01.06.2023	560.96	0.00	563,403.05	(pp30) Obustave od zarada(obustave po	84
01.06.2023	40.97	0.00	563,362.08	(pp30) Obustave od zarada(obustave po	84
01.06.2023	40.00	0.00	563,322.08	(pp30) Obustave od zarada(obustave po	84
01.06.2023	334.71	0.00	562,987.37	(pp30) Obustave od zarada(obustave po	84
01.06.2023	35.30	0.00	562,952.07	(pp30) Obustave od zarada(obustave po	84
01.06.2023	377.63	0.00	562,574.44	(pp30) Obustave od zarada(obustave po	84
01.06.2023	914.61	0.00	561,659.83	(pp30) Obustave od zarada(obustave po	84
01.06.2023	0.00	744.00	562,403.83	(pp30) /BNF/PROMET USLUGA	84
01.06.2023	0.00	726.00	563,129.83	(pp30) /BNF/PROMET USLUGA	84
01.06.2023	81.06	0.00	563,048.77	(pp30) [AutoProv]Obracun provizije za dan	84
02.06.2023	0.00	1,740.00	564,788.77	(pp30) Promet usluga	85
02.06.2023	0.00	48.00	564,836.77	(pp30) Promet usluga [0660652691]	85
02.06.2023	15,340.38	0.00	549,496.39	(pp30) Promet robe	85
02.06.2023	0.00	14,022.90	563,519.29	(pp10) Uplata pazara	85
02.06.2023	250.00	0.00	563,269.29	(pp40) CEK AKONTACIJA	85
02.06.2023	990.00	0.00	562,279.29	(pp30) Ostali transferi	85
02.06.2023	0.00	306.00	562,585.29	(pp30) Ulaznice [0660876958]	85
02.06.2023	7.74	0.00	562,577.55	(pp30) [AutoProv]Obracun provizije za dan	85
ZA PERIOD:	130,765.64	138,872.09	Promet: 8,106.45 za period		
UKUPNO :	878,875.83	1,441,453.38	562,577.55		