

**Kartica racuna u platnom prometu**

26.06.2023 - 02.07.2023

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>927,502.68</b>	<b>1,516,274.89</b>	<b>588,772.21</b>	(pp30) PRETHODNI PROMET	
26.06.2023	0.00	138.00	588,910.21	(pp30) Promet usluga	102
26.06.2023	161.40	0.00	588,748.81	(pp30) Promet robe	102
26.06.2023	0.00	10,303.00	599,051.81	(pp10) Uplata pazara	102
26.06.2023	450.00	0.00	598,601.81	(pp30) Promet usluga	102
26.06.2023	450.00	0.00	598,151.81	(pp30) Promet usluga	102
26.06.2023	450.00	0.00	597,701.81	(pp30) Promet usluga	102
26.06.2023	500.00	0.00	597,201.81	(pp30) Zarade i naknade zarada	102
26.06.2023	450.00	0.00	596,751.81	(pp30) Zarade i naknade zarada	102
26.06.2023	350.00	0.00	596,401.81	(pp30) Promet usluga	102
26.06.2023	450.00	0.00	595,951.81	(pp30) Promet usluga	102
26.06.2023	0.00	112.00	596,063.81	(pp30) Muzej Ct ulaznice [0665489445]	102
26.06.2023	0.00	252.42	596,316.23	(pp30) Povra aj akontacije [202301107710]	102
26.06.2023	20.00	0.00	596,296.23	(pp40) Ostali transferi	102
26.06.2023	0.00	120.00	596,416.23	(pp30) Promet usluga	102
26.06.2023	2.39	0.00	596,413.84	(pp30) [AutoProv]Obracun provizije za dan	102
27.06.2023	9.00	0.00	596,404.84	(pp40) Promet usluga	103
27.06.2023	220.47	0.00	596,184.37	(pp30) Promet robe	103
27.06.2023	0.00	1,000.00	597,184.37	(pp30) Promet usluga	103
27.06.2023	0.00	1,227.00	598,411.37	(pp30) Promet usluga	103
27.06.2023	0.00	186.00	598,597.37	(pp30) PLACANJE RACUNA 204-308	103
27.06.2023	0.67	0.00	598,596.70	(pp30) [AutoProv]Obracun provizije za dan	103
28.06.2023	0.00	156.00	598,752.70	(pp30) Promet usluga	104
28.06.2023	0.00	36.00	598,788.70	(pp30) Ulaznice [0666027503]	104
28.06.2023	0.00	984.00	599,772.70	(pp30) Promet usluga [0666032817]	104
28.06.2023	0.00	294.00	600,066.70	(pp30) /BNF/PROMET USLUGA	104
28.06.2023	0.00	161.40	600,228.10	(pp30) /BNF/POVRAT [8880888806743468]	104
28.06.2023	0.00	282.00	600,510.10	(pp30) Ulaznice [0666084593]	104
29.06.2023	169.28	0.00	600,340.82	(pp30) Promet usluga	105
29.06.2023	100.00	0.00	600,240.82	(pp30) Ostali transferi	105
29.06.2023	500.00	0.00	599,740.82	(pp30) Ostali transferi	105
29.06.2023	1,000.00	0.00	598,740.82	(pp30) Naknade ( od koriscenja prirodnih i	105
29.06.2023	0.00	10,282.50	609,023.32	(pp10) Uplata pazara	105
29.06.2023	27.05	0.00	608,996.27	(pp30) Promet usluga	105
29.06.2023	212.50	0.00	608,783.77	(pp30) Promet usluga	105
29.06.2023	55.20	0.00	608,728.57	(pp30) Promet usluga	105
29.06.2023	500.00	0.00	608,228.57	(pp30) Ostali transferi	105
29.06.2023	300.00	0.00	607,928.57	(pp30) Ostali transferi	105
29.06.2023	300.00	0.00	607,628.57	(pp30) Ostali transferi	105
29.06.2023	100.00	0.00	607,528.57	(pp30) Ostali transferi	105
29.06.2023	100.00	0.00	607,428.57	(pp30) Ostali transferi	105
29.06.2023	300.00	0.00	607,128.57	(pp30) Ostali transferi	105

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Datum	Odliv	Priliv	Stanje	Opis	Izvod
			<b>0.00</b>	(pp30)	
29.06.2023	150.00	0.00	606,978.57	(pp30) Ostali transferi	105
29.06.2023	100.00	0.00	606,878.57	(pp30) Ostali transferi	105
29.06.2023	90.00	0.00	606,788.57	(pp30) Promet usluga	105
29.06.2023	300.00	0.00	606,488.57	(pp30) Ostali transferi	105
29.06.2023	150.00	0.00	606,338.57	(pp30) Ostali transferi	105
29.06.2023	500.00	0.00	605,838.57	(pp30) Ostali transferi	105
29.06.2023	300.00	0.00	605,538.57	(pp30) Ostali transferi	105
29.06.2023	0.00	56.00	605,594.57	(pp30) pla anje racuna br. 24-248	105
29.06.2023	0.00	114.00	605,708.57	(pp30) pla anje racuna br. 24-348	105
29.06.2023	0.00	40,694.17	646,402.74	(pp30) 001Narodni muzej-sredstva V40801-Min	105
29.06.2023	6.51	0.00	646,396.23	(pp30) [AutoProv]Obracun provizije za dan	105
30.06.2023	0.00	5,000.00	651,396.23	(pp30) Promet usluga	106
30.06.2023	0.00	3,000.00	654,396.23	(pp30) Promet usluga [87000041476180]	106
30.06.2023	0.00	240.00	654,636.23	(pp30) /BNF/ID: 1297 / 1657 ULAZN	106
30.06.2023	0.00	1,228.00	655,864.23	(pp30) Promet usluga	106
30.06.2023	0.00	104.00	655,968.23	(pp30) Promet robe [0666599885]	106
30.06.2023	0.00	144.00	656,112.23	(pp30) /BNF/PROMET USLUGA	106
30.06.2023	0.00	1,614.00	657,726.23	(pp30) PROMET USLUGA [8880888806761343]	106
30.06.2023	0.00	104,747.69	762,473.92	(pp30) 001narodni muzej neto jun40801-Min	106
30.06.2023	282.47	0.00	762,191.45	(pp30) Obustave od zarada(obustave po	106
30.06.2023	1,380.91	0.00	760,810.54	(pp30) Obustave od zarada(obustave po	106
30.06.2023	36,289.74	0.00	724,520.80	(pp30) Zarade i naknade zarada	106
30.06.2023	244.34	0.00	724,276.46	(pp30) Obustave od zarada(obustave po	106
30.06.2023	610.72	0.00	723,665.74	(pp30) Obustave od zarada(obustave po	106
30.06.2023	1,663.28	0.00	722,002.46	(pp30) Zarade i naknade zarada	106
30.06.2023	1,556.69	0.00	720,445.77	(pp30) Zarade i naknade zarada	106
30.06.2023	31,710.51	0.00	688,735.26	(pp30) Zarade i naknade zarada	106
30.06.2023	14,015.35	0.00	674,719.91	(pp30) Zarade i naknade zarada	106
30.06.2023	7,138.82	0.00	667,581.09	(pp30) Zarade i naknade zarada	106
30.06.2023	3,418.55	0.00	664,162.54	(pp30) Obustave od zarada(obustave po	106
30.06.2023	2,483.38	0.00	661,679.16	(pp30) Zarade i naknade zarada	106
30.06.2023	377.63	0.00	661,301.53	(pp30) Obustave od zarada(obustave po	106
30.06.2023	560.96	0.00	660,740.57	(pp30) Obustave od zarada(obustave po	106
30.06.2023	673.69	0.00	660,066.88	(pp30) Zarade i naknade zarada	106
30.06.2023	390.44	0.00	659,676.44	(pp30) Obustave od zarada(obustave po	106
30.06.2023	40.97	0.00	659,635.47	(pp30) Obustave od zarada(obustave po	106
30.06.2023	953.62	0.00	658,681.85	(pp30) Obustave od zarada(obustave po	106
30.06.2023	955.62	0.00	657,726.23	(pp30) Obustave od zarada(obustave po	106
30.06.2023	0.00	186.00	657,912.23	(pp30) /BNF/PROMET USLUGA	106
30.06.2023	0.00	120.00	658,032.23	(pp30) /BNF/PROMET USLUGA	106
30.06.2023	0.00	252.00	658,284.23	(pp30) /BNF/PROMET USLUGA	106

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			0.00	(pp30)	
30.06.2023	96.67	0.00	658,187.56	(pp30) [AutoProv]Obracun provizije za dan	106
01.07.2023	0.00	55.29	658,242.85	(pp30) Placanje po osnovu POS transakcija	107
01.07.2023	8.00	0.00	658,234.85	[AutoProv]Obavj. i trans.ebank	107
01.07.2023	2.00	0.00	658,232.85	[AutoProv]Odrzavanje-bez paket	107
<b>ZA PERIOD:</b>	<b>113,628.83</b>	<b>183,089.47</b>	<b>Promet: 69,460.64 za period</b>		
<b>UKUPNO :</b>	<b>1,041,131.51</b>	<b>1,699,364.36</b>	<b>658,232.85</b>		