Kartica racuna u platnom prometu

03.04.2023 - 09.04.2023

530-0000000000445-36

24099 J.U."NARODNI MUZEJI CRNE-GORE"

Cetinje TITOV TRG 7

REDOVAN PROMET (235000). Po datumu Obrade

Datum	*Odliv*	*Priliv*	*Stanje*	*Opis*		*Izvod*
	447,781.02	**1,012,549.67**	**564,768.65**	**(pp30)**	**PRETHODNI PROMET**	
03.04.2023	27,087.18	0.00	537,681.47	(pp30)	Zarade i naknade zarada	47
03.04.2023	282.47	0.00	537,399.00	(pp30)	Obustave od zarada(obustave po	47
03.04.2023	453.71	0.00	536,945.29	(pp30)	Obustave od zarada(obustave po	47
03.04.2023	184.60	0.00	536,760.69	(pp30)	Obustave od zarada(obustave po	47
03.04.2023	1,380.91	0.00	535,379.78	(pp30)	Obustave od zarada(obustave po	47
03.04.2023	1,849.69	0.00	533,530.09	(pp30)	Zarade i naknade zarada	47
03.04.2023	1,063.93	0.00	532,466.16	(pp30)	Zarade i naknade zarada	47
03.04.2023	40.00	0.00	532,426.16	(pp30)	Novcane kazne	47
03.04.2023	1,608.85	0.00	530,817.31	(pp30)	Zarade i naknade zarada	47
03.04.2023	1,079.11	0.00	529,738.20	(pp30)	Obustave od zarada(obustave po	47
03.04.2023	50.00	0.00	529,688.20	(pp30)	Novcane kazne	47
03.04.2023	22,073.19	0.00	507,615.01	(pp30)	Zarade i naknade zarada	47
03.04.2023	10,398.61	0.00	497,216.40	(pp30)	Zarade i naknade zarada	47
03.04.2023	5,084.79	0.00	492,131.61	(pp30)	Zarade i naknade zarada	47
03.04.2023	3,311.24	0.00	488,820.37	(pp30)	Obustave od zarada(obustave po	47
03.04.2023	0.00	2,420.00	491,240.37	(pp10)	Uplata pazara	47
03.04.2023	36.00	0.00	491,204.37	(pp40)	dnevnice	47
03.04.2023	450.58	0.00	490,753.79	(pp30)	Zarade i naknade zarada	47
03.04.2023	334.71	0.00	490,419.08	(pp30)	Obustave od zarada(obustave po	47
03.04.2023	40.00	0.00	490,379.08	(pp30)	Obustave od zarada(obustave po	47
03.04.2023	40.97	0.00	490,338.11	(pp30)	Obustave od zarada(obustave po	47
03.04.2023	950.20	0.00	489,387.91	(pp30)	Obustave od zarada(obustave po	47
03.04.2023	559.14	0.00	488,828.77	(pp30)	Obustave od zarada(obustave po	47
03.04.2023	355.10	0.00	488,473.67	(pp30)	Obustave od zarada(obustave po	47
03.04.2023	0.00	78,678.98	567,152.65	(pp30)	001Narodni muzej-plate mart40801-Min	47
03.04.2023	64.78	0.00	567,087.87	(pp30)	[AutoProv]Obracun provizije za dan	47
04.04.2023	0.00	1,039.00	568,126.87	(pp10)	Uplata pazara	48
05.04.2023	18.00	0.00	568,108.87	(pp40)	Ostali transferi	49
05.04.2023	22.00	0.00	568,086.87	(pp40)	Ostali transferi	49
05.04.2023	0.00	144.00	568,230.87	(pp30)	ulaznice-studijska posjeta	49
05.04.2023	0.80	0.00	568,230.07	(pp30)	[AutoProv]Obracun provizije za dan	49
06.04.2023	500.00	0.00	567,730.07	(pp30)	Ostali transferi	50
06.04.2023	500.00	0.00	567,230.07	(pp30)	Ostali transferi	50
06.04.2023	500.00	0.00	566,730.07	(pp30)	Ostali transferi	50
06.04.2023	500.00	0.00	566,230.07	(pp30)	Ostali transferi	50
06.04.2023	500.00	0.00	565,730.07	(pp30)	Ostali transferi	50
06.04.2023	700.00	0.00	565,030.07	(pp30)	Ostali transferi	50
06.04.2023	500.00	0.00	564,530.07	(pp30)	Ostali transferi	50
06.04.2023	500.00	0.00	564,030.07	(pp30)	Ostali transferi	50
06.04.2023	500.00	0.00	563,530.07	(pp30)	Ostali transferi	50
06.04.2023	700.00	0.00	562,830.07	(pp30)	Ostali transferi	50

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Cetinje TITOV TRG 7

REDOVAN PROMET (235000). Po datumu Obrade

Datum	*Odliv*	*Priliv*	*Stanje*	*Opis*		*Izvod*
			0.00	**(pp30)**		
06.04.2023	700.00	0.00	562,130.07	(pp30)	Ostali transferi	50
06.04.2023	500.00	0.00	561,630.07	(pp30)	Ostali transferi	50
06.04.2023	0.00	59.70	561,689.77	(pp10)	Uplata pazara	50
06.04.2023	3.11	0.00	561,686.66	(pp30)	[AutoProv]Obracun provizije za dan	50
07.04.2023	0.00	157.60	561,844.26	(pp10)	Uplata pazara	51
ZA PERIOD:	**85,423.67**	**82,499.28**	**Promet: -2,924.39 za period**			
UKUPNO :	**533,204.69**	**1,095,048.95**	**561,844.26**			