Kartica racuna u platnom prometu

24.04.2023 - 30.04.2023

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*
	549,697.78	**1,105,141.05**	**555,443.27**	**(pp30) PRETHODNI PROMET**	
24.04.2023	350.00	0.00	555,093.27	(pp30) Prihodi po drugim osnovama(po osnovu	60
24.04.2023	450.00	0.00	554,643.27	(pp30) Prihodi po drugim osnovama(po osnovu	60
24.04.2023	450.00	0.00	554,193.27	(pp30) Prihodi po drugim osnovama(po osnovu	60
24.04.2023	450.00	0.00	553,743.27	(pp30) Zarade i naknade zarada	60
24.04.2023	350.00	0.00	553,393.27	(pp30) Prihodi po drugim osnovama(po osnovu	60
24.04.2023	450.00	0.00	552,943.27	(pp30) Prihodi po drugim osnovama(po osnovu	60
24.04.2023	0.00	597.50	553,540.77	(pp10) Uplata pazara	60
24.04.2023	1.62	0.00	553,539.15	(pp30) [AutoProv]Obracun provizije za dan	60
25.04.2023	7.53	0.00	553,531.62	(pp30) Promet usluga	61
25.04.2023	20.00	0.00	553,511.62	(pp30) Promet usluga	61
25.04.2023	354.60	0.00	553,157.02	(pp30) Promet usluga	61
25.04.2023	999.18	0.00	552,157.84	(pp30) Promet usluga	61
25.04.2023	5.30	0.00	552,152.54	(pp30) Promet usluga	61
25.04.2023	86.63	0.00	552,065.91	(pp30) Promet usluga	61
25.04.2023	20.00	0.00	552,045.91	(pp30) Promet usluga	61
25.04.2023	14.35	0.00	552,031.56	(pp30) Promet usluga	61
25.04.2023	74.05	0.00	551,957.51	(pp30) Promet robe	61
25.04.2023	301.06	0.00	551,656.45	(pp30) Promet usluga	61
25.04.2023	47.94	0.00	551,608.51	(pp30) Promet usluga	61
25.04.2023	79.96	0.00	551,528.55	(pp30) Promet usluga	61
25.04.2023	7,190.16	0.00	544,338.39	(pp30) Promet usluga	61
25.04.2023	503.72	0.00	543,834.67	(pp30) Promet usluga	61
25.04.2023	72.60	0.00	543,762.07	(pp30) Promet usluga	61
25.04.2023	36.30	0.00	543,725.77	(pp30) Promet usluga	61
25.04.2023	201.19	0.00	543,524.58	(pp30) Promet robe	61
25.04.2023	35.63	0.00	543,488.95	(pp30) Promet robe	61
25.04.2023	7,000.00	0.00	536,488.95	(pp30) Ostali transferi	61
25.04.2023	329.12	0.00	536,159.83	(pp30) Promet robe	61
25.04.2023	161.00	0.00	535,998.83	(pp30) Promet usluga	61
25.04.2023	640.00	0.00	535,358.83	(pp30) Promet usluga	61
25.04.2023	36.20	0.00	535,322.63	(pp30) Promet usluga	61
25.04.2023	0.00	284.50	535,607.13	(pp10) Uplata pazara	61
25.04.2023	35.20	0.00	535,571.93	(pp40) Ostali transferi	61
25.04.2023	185.00	0.00	535,386.93	(pp30) Promet robe	61
25.04.2023	110.00	0.00	535,276.93	(pp30) Promet robe	61
25.04.2023	41.82	0.00	535,235.11	(pp30) Promet robe	61
25.04.2023	450.00	0.00	534,785.11	(pp30) Promet usluga	61
25.04.2023	394.87	0.00	534,390.24	(pp30) Promet usluga	61
25.04.2023	0.00	6.00	534,396.24	(pp30) /BNF/PROMET USLUGA	61
25.04.2023	0.00	246.00	534,642.24	(pp30) Ostali transferi [87000001406325]	61
25.04.2023	0.00	305.00	534,947.24	(pp30) Ostali transferi [87000001406326]	61

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Cetinje TITOV TRG 7

REDOVAN PROMET (235000). Po datumu Obrade

Datum	*Odliv*	*Priliv*	*Stanje*	*Opis*	*Izvod*
			0.00	**(pp30)**	
25.04.2023	0.00	265.00	535,212.24	(pp30) Ostali transferi [87000001406328]	61
25.04.2023	8.67	0.00	535,203.57	(pp30) [AutoProv]Obracun provizije za dan	61
26.04.2023	0.00	102.00	535,305.57	(pp30) /BNF/PROMET USLUGA	62
26.04.2023	200.54	0.00	535,105.03	(pp30) Promet robe	62
26.04.2023	2,500.00	0.00	532,605.03	(pp30) Promet usluga	62
26.04.2023	329.90	0.00	532,275.13	(pp30) Promet robe	62
26.04.2023	196.02	0.00	532,079.11	(pp30) Promet robe	62
26.04.2023	61.16	0.00	532,017.95	(pp30) Promet usluga	62
26.04.2023	70.00	0.00	531,947.95	(pp30) Promet usluga	62
26.04.2023	113.30	0.00	531,834.65	(pp30) Promet robe	62
26.04.2023	73.95	0.00	531,760.70	(pp30) Promet robe	62
26.04.2023	175.45	0.00	531,585.25	(pp30) Promet usluga	62
26.04.2023	4.08	0.00	531,581.17	(pp30) [AutoProv]Obracun provizije za dan	62
27.04.2023	0.00	306.00	531,887.17	(pp30) /BNF/PROMET USLUGA	63
27.04.2023	0.00	4,172.00	536,059.17	(pp10) Uplata pazara	63
28.04.2023	0.00	444.00	536,503.17	(pp30) Promet usluga	64
28.04.2023	0.00	4,086.60	540,589.77	(pp10) Uplata pazara	64
28.04.2023	42.00	0.00	540,547.77	(pp40) mat troskovi	64
28.04.2023	0.00	372.00	540,919.77	(pp30) Promet usluga	64
28.04.2023	0.00	25,086.38	566,006.15	(pp30) 001narodni muzej- sredstva IV40801-	64
28.04.2023	432.80	0.00	565,573.35	(pp30) Promet robe	64
28.04.2023	11.00	0.00	565,562.35	(pp30) Promet usluga	64
28.04.2023	446.85	0.00	565,115.50	(pp30) Promet usluga	64
28.04.2023	84.70	0.00	565,030.80	(pp30) Promet usluga	64
28.04.2023	557.00	0.00	564,473.80	(pp30) Promet robe	64
28.04.2023	551.20	0.00	563,922.60	(pp30) Promet robe	64
28.04.2023	301.94	0.00	563,620.66	(pp30) Promet usluga	64
28.04.2023	80.92	0.00	563,539.74	(pp30) Promet robe	64
28.04.2023	288.50	0.00	563,251.24	(pp30) Promet robe	64
28.04.2023	205.50	0.00	563,045.74	(pp30) Promet robe	64
28.04.2023	345.87	0.00	562,699.87	(pp30) Promet robe	64
28.04.2023	0.00	252.00	562,951.87	(pp30) Promet usluga [0652449792]	64
28.04.2023	0.00	222.00	563,173.87	(pp30) /BNF/PROMET USLUGA	64
28.04.2023	2.85	0.00	563,171.02	(pp30) [AutoProv]Obracun provizije za dan	64
ZA PERIOD:	**29,019.23**	**36,746.98**	**Promet: 7,727.75 za period**		
UKUPNO :	**578,717.01**	**1,141,888.03**	**563,171.02**		