



NLB Banka AD Podgorica

### Stanje i promet na partiji po kontu i valuti

**Partija: 0051900050040**

**Za period od 01.04.2018 do 15.04.2018**

|                                  |                                     |                                     |
|----------------------------------|-------------------------------------|-------------------------------------|
| <b>Partija: 00-519-0005004.0</b> | <b>IBAN: ME25530005190005004032</b> | <b>JAVNA USTANOVA NARODNI MUZEJ</b> |
|----------------------------------|-------------------------------------|-------------------------------------|

|                       |                           |  |
|-----------------------|---------------------------|--|
| <b>Konto : 191431</b> | <b>Valuta : 978 (EUR)</b> | <b>Ostala potrazivanja- dospjele naknade za doznake u inostranstvo</b> |
|-----------------------|---------------------------|--|

|                                  |  |              |               |              |                    |
|----------------------------------|--|--------------|---------------|--------------|--------------------|
| <i>Pocetno stanje</i>            |  | 2,666.19     | 2,666.19      | 0.00         |                    |
| <i>Datum Knjiz. Datum Valute</i> |  | <i>Teret</i> | <i>Korist</i> | <i>Saldo</i> | <i>Broj naloga</i> |
| 03.04.2018 03.04.2018            |  | 10.00        | 0.00          | 10.00        | 0746002535833      |
| 03.04.2018 03.04.2018            |  | 0.00         | 10.00         | 0.00         | 0746002535833      |
| 03.04.2018 03.04.2018            |  | 23.94        | 0.00          | 23.94        | 0746002535834      |
| 03.04.2018 03.04.2018            |  | 0.00         | 23.94         | 0.00         | 0746002535834      |
| 03.04.2018 03.04.2018            |  | 10.00        | 0.00          | 10.00        | 0746002535835      |
| 03.04.2018 03.04.2018            |  | 0.00         | 10.00         | 0.00         | 0746002535835      |

*Krajnje stanje* 2,710.13 2,710.13 0.00

|                       |                           |   |
|-----------------------|---------------------------|---|
| <b>Konto : 234901</b> | <b>Valuta : 978 (EUR)</b> | <b>Depoziti po vidjenju rezervacije -od drugih korisnika sredstava iz</b> |
|-----------------------|---------------------------|---|

|                                  |  |              |               |              |                    |
|----------------------------------|--|--------------|---------------|--------------|--------------------|
| <i>Pocetno stanje</i>            |  | 18,763.36    | 18,763.36     | 0.00         |                    |
| <i>Datum Knjiz. Datum Valute</i> |  | <i>Teret</i> | <i>Korist</i> | <i>Saldo</i> | <i>Broj naloga</i> |
| 03.04.2018 03.04.2018            |  | 0.00         | 1,226.29      | 1,226.29     | 2021001838057      |
| 03.04.2018 03.04.2018            |  | 0.00         | 4,788.00      | 6,014.29     | 2021001838059      |
| 03.04.2018 03.04.2018            |  | 0.00         | 338.40        | 6,352.69     | 2021001838061      |
| 05.04.2018 05.04.2018            |  | 1,226.29     | 0.00          | 5,126.40     | 1450042492313      |
| 05.04.2018 05.04.2018            |  | 4,788.00     | 0.00          | 338.40       | 1450042492314      |
| 05.04.2018 05.04.2018            |  | 338.40       | 0.00          | 0.00         | 1450042492315      |

*Krajnje stanje* 25,116.05 25,116.05 0.00

|                       |                           |  |
|-----------------------|---------------------------|--|
| <b>Konto : 235001</b> | <b>Valuta : 978 (EUR)</b> | <b>Depoziti po vidjenju od vladinih agencija, kamatonosni- devizni ra un</b> |
|-----------------------|---------------------------|--|

|                                  |  |              |               |              |                    |
|----------------------------------|--|--------------|---------------|--------------|--------------------|
| <i>Pocetno stanje</i>            |  | 172,557.33   | 179,182.35    | 6,625.02     |                    |
| <i>Datum Knjiz. Datum Valute</i> |  | <i>Teret</i> | <i>Korist</i> | <i>Saldo</i> | <i>Broj naloga</i> |
| 03.04.2018 03.04.2018            |  | 0.00         | 65.00         | 6,690.02     | 0743008151381      |
| 03.04.2018 03.04.2018            |  | 1,226.29     | 0.00          | 5,463.73     | 2021001838057      |
| 03.04.2018 03.04.2018            |  | 10.00        | 0.00          | 5,453.73     | 0746002535833      |
| 03.04.2018 03.04.2018            |  | 4,788.00     | 0.00          | 665.73       | 2021001838059      |
| 03.04.2018 03.04.2018            |  | 23.94        | 0.00          | 641.79       | 0746002535834      |
| 03.04.2018 03.04.2018            |  | 338.40       | 0.00          | 303.39       | 2021001838061      |
| 03.04.2018 03.04.2018            |  | 10.00        | 0.00          | 293.39       | 0746002535835      |
| 05.04.2018 05.04.2018            |  | 5.00         | 0.00          | 288.39       | 1450044006842      |
| 05.04.2018 05.04.2018            |  | 5.00         | 0.00          | 283.39       | 1450044006843      |
| 05.04.2018 05.04.2018            |  | 5.00         | 0.00          | 278.39       | 1450044006844      |

*Krajnje stanje* 178,968.96 179,247.35 278.39

|                       |                           |   |
|-----------------------|---------------------------|---|
| <b>Konto : 439402</b> | <b>Valuta : 978 (EUR)</b> | <b>Prihodi od naknada i provizija za inostrani platni promet - ostalo</b> |
|-----------------------|---------------------------|---|

|                                  |  |              |               |              |                    |
|----------------------------------|--|--------------|---------------|--------------|--------------------|
| <i>Pocetno stanje</i>            |  | 0.00         | 30.00         | 30.00        |                    |
| <i>Datum Knjiz. Datum Valute</i> |  | <i>Teret</i> | <i>Korist</i> | <i>Saldo</i> | <i>Broj naloga</i> |
| 03.04.2018 03.04.2018            |  | 0.00         | 10.00         | 40.00        | 0746002535833      |
| 03.04.2018 03.04.2018            |  | 0.00         | 23.94         | 63.94        | 0746002535834      |
| 03.04.2018 03.04.2018            |  | 0.00         | 10.00         | 73.94        | 0746002535835      |



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*Krajnje stanje*

0.00

73.94

73.94