

**Kartica racuna u platnom prometu**

22.07.2024 - 28.07.2024

530-000000000445-36

24099 J.U.NARODNI MUZEJI CRNE-GORE

Cetinje NOVICE CEROVICA 8

REDOVAN PROMET ( 235000 ). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	<b>1,073,305.09</b>	<b>1,944,398.39</b>	<b>871,093.30</b>	(pp10) PRETHODNI PROMET	
22.07.2024	0.00	7,968.50	879,061.80	(pp10) Uplata pazara	163
22.07.2024	0.00	64.00	879,125.80	(pp30) Promet usluga [87000044604026]	163
22.07.2024	0.00	1,210.65	880,336.45	(pp30) Placanje po osnovu POS transakcija	163
22.07.2024	0.00	7,159.00	887,495.45	(pp30) Promet usluga [87000044614689]	163
22.07.2024	0.00	1,500.00	888,995.45	(pp30) dug iz 2023	163
22.07.2024	0.00	1,876.00	890,871.45	(pp30) PROMET USLUGA [8880888808528110]	163
22.07.2024	0.00	1,722.00	892,593.45	(pp30) PROMET USLUGA [8880888808528296]	163
22.07.2024	0.00	80.00	892,673.45	(pp30) Ulaznice /UG [0759923996]	163
23.07.2024	38.90	0.00	892,634.55	(pp40) Ostali transferi	164
23.07.2024	0.00	1,589.28	894,223.83	(pp30) Placanje po osnovu POS transakcija	164
23.07.2024	0.00	56.00	894,279.83	(pp30) /BNF/EDWARDS 28.06	164
23.07.2024	0.00	357.00	894,636.83	(pp30) /BNF/PROMET USLUGA	164
23.07.2024	0.00	189.00	894,825.83	(pp30) /BNF/PROMET USLUGA	164
23.07.2024	0.40	0.00	894,825.43	(pp30) [AutoProv]Obracun provizije za dan	164
23.07.2024	0.00	134.00	894,959.43	(pp30) Promet usluga	165
24.07.2024	200.00	0.00	894,759.43	(pp30) Ostali transferi	165
24.07.2024	200.00	0.00	894,559.43	(pp30) Ostali transferi	165
24.07.2024	1,200.00	0.00	893,359.43	(pp30) Ostali transferi	165
24.07.2024	1,300.00	0.00	892,059.43	(pp30) Ostali transferi	165
24.07.2024	1,300.00	0.00	890,759.43	(pp30) Ostali transferi	165
24.07.2024	200.00	0.00	890,559.43	(pp30) Ostali transferi	165
24.07.2024	200.00	0.00	890,359.43	(pp30) Ostali transferi	165
24.07.2024	200.00	0.00	890,159.43	(pp30) Ostali transferi	165
24.07.2024	400.00	0.00	889,759.43	(pp30) Ostali transferi	165
24.07.2024	200.00	0.00	889,559.43	(pp30) Ostali transferi	165
24.07.2024	200.00	0.00	889,359.43	(pp30) Ostali transferi	165
24.07.2024	200.00	0.00	889,159.43	(pp30) Ostali transferi	165
24.07.2024	200.00	0.00	888,959.43	(pp30) Ostali transferi	165
24.07.2024	450.00	0.00	888,509.43	(pp30) Promet usluga	165
24.07.2024	450.00	0.00	888,059.43	(pp30) Promet usluga	165
24.07.2024	850.00	0.00	887,209.43	(pp30) Ostali transferi	165
24.07.2024	750.00	0.00	886,459.43	(pp30) Promet usluga	165
24.07.2024	850.00	0.00	885,609.43	(pp30) Ostali transferi	165
24.07.2024	700.00	0.00	884,909.43	(pp30) Promet usluga	165
24.07.2024	0.00	1,328.16	886,237.59	(pp30) Placanje po osnovu POS transakcija	165
24.07.2024	11.01	0.00	886,226.58	(pp30) [AutoProv]Obracun provizije za dan	165
25.07.2024	750.30	0.00	885,476.28	(pp30) Promet robe	166
25.07.2024	1,300.00	0.00	884,176.28	(pp30) Promet usluga	166
25.07.2024	0.00	4,898.50	889,074.78	(pp10) Uplata pazara	166
25.07.2024	60.50	0.00	889,014.28	(pp30) Promet usluga	166
25.07.2024	48.40	0.00	888,965.88	(pp30) Promet usluga	166

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REDOVAN PROMET ( 235000 ). Po datumu Obrade

Datum	Odliv	Priliv	Stanje Opis	Izvod
			<b>0.00 (pp30)</b>	
25.07.2024	0.00	1,517.21	890,483.09 (pp30) Placanje po osnovu POS transakcija	166
25.07.2024	2.69	0.00	890,480.40 (pp30) [AutoProv]Obracun provizije za dan	166
26.07.2024	0.00	999.00	891,479.40 (pp30) uplata racuna	167
26.07.2024	0.00	415.00	891,894.40 (pp30) uplata racuna	167
26.07.2024	700.00	0.00	891,194.40 (pp40) AKONTACIJA	167
26.07.2024	170.52	0.00	891,023.88 (pp30) Promet robe po predracunu 00-442443	167
26.07.2024	600.00	0.00	890,423.88 (pp30) Ostali transferi	167
26.07.2024	0.00	1,000.00	891,423.88 (pp30) PROMET USLUGA [8880888808547889]	167
26.07.2024	0.00	1,420.56	892,844.44 (pp30) Placanje po osnovu POS transakcija	167
26.07.2024	0.00	405.00	893,249.44 (pp30) Promet usluga [87000044657984]	167
26.07.2024	0.00	48.00	893,297.44 (pp30) Promet usluga [87000044657992]	167
26.07.2024	0.00	322.00	893,619.44 (pp30) Promet usluga [87000044657994]	167
26.07.2024	0.00	120.00	893,739.44 (pp30) Promet usluga	167
26.07.2024	1.84	0.00	893,737.60 (pp30) [AutoProv]Obracun provizije za dan	167
27.07.2024	0.00	1,313.38	895,050.98 (pp30) Placanje po osnovu POS transakcija	168
28.07.2024	0.00	1,393.88	896,444.86 (pp30) Placanje po osnovu POS transakcija	169
<b>ZA PERIOD:</b>	<b>13,734.56</b>	<b>39,086.12</b>	<b>Promet: 25,351.56 za period</b>	
<b>UKUPNO :</b>	<b>1,087,039.65</b>	<b>1,983,484.51</b>	<b>896,444.86</b>	