

## Kartica racuna u platnom prometu

29.07.2024 - 04.08.2024

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>1,087,039.65</b>	<b>1,983,484.51</b>	<b>896,444.86</b>	(pp10) PRETHODNI PROMET	
29.07.2024	0.00	9,074.50	905,519.36	(pp10) Uplata pazara	170
29.07.2024	0.00	1,327.41	906,846.77	(pp30) Placanje po osnovu POS transakcija	170
30.07.2024	0.00	14.00	906,860.77	(pp30) placanje racuna br. 24-346	171
30.07.2024	0.00	560.00	907,420.77	(pp30) Promet usluga [87000044677584]	171
30.07.2024	803.58	0.00	906,617.19	(pp30) Promet usluga	171
30.07.2024	999.18	0.00	905,618.01	(pp30) Promet usluga	171
30.07.2024	188.78	0.00	905,429.23	(pp30) Promet usluga	171
30.07.2024	56.14	0.00	905,373.09	(pp30) Promet usluga	171
30.07.2024	11.15	0.00	905,361.94	(pp30) Promet usluga	171
30.07.2024	999.18	0.00	904,362.76	(pp30) Promet usluga	171
30.07.2024	56.14	0.00	904,306.62	(pp30) Promet usluga	171
30.07.2024	66.66	0.00	904,239.96	(pp30) Promet robe	171
30.07.2024	175.38	0.00	904,064.58	(pp30) Promet usluga	171
30.07.2024	1,279.80	0.00	902,784.78	(pp30) Promet robe	171
30.07.2024	25.00	0.00	902,759.78	(pp30) Promet usluga	171
30.07.2024	25.00	0.00	902,734.78	(pp30) Promet usluga	171
30.07.2024	194.60	0.00	902,540.18	(pp30) Promet usluga	171
30.07.2024	4,216.85	0.00	898,323.33	(pp30) Promet robe	171
30.07.2024	907.50	0.00	897,415.83	(pp30) Promet usluga	171
30.07.2024	660.00	0.00	896,755.83	(pp30) Promet usluga	171
30.07.2024	21.76	0.00	896,734.07	(pp30) Promet usluga	171
30.07.2024	1,917.22	0.00	894,816.85	(pp30) Promet robe	171
30.07.2024	140.00	0.00	894,676.85	(pp30) Promet usluga	171
30.07.2024	0.99	0.00	894,675.86	(pp30) Promet usluga	171
30.07.2024	32.08	0.00	894,643.78	(pp30) Promet usluga	171
30.07.2024	52.93	0.00	894,590.85	(pp30) Promet usluga	171
30.07.2024	8.50	0.00	894,582.35	(pp30) Promet usluga	171
30.07.2024	1,180.00	0.00	893,402.35	(pp30) Promet robe	171
30.07.2024	1,438.89	0.00	891,963.46	(pp30) Promet robe	171
30.07.2024	1,331.00	0.00	890,632.46	(pp30) Promet usluga	171
30.07.2024	0.00	1,129.50	891,761.96	(pp30) Placanje po osnovu POS transakcija	171
30.07.2024	0.00	18.90	891,780.86	(pp30) Placanje po osnovu POS transakcija	171
30.07.2024	801.63	0.00	890,979.23	(pp30) Promet usluga	171
30.07.2024	723.24	0.00	890,255.99	(pp30) Promet usluga	171
30.07.2024	233.50	0.00	890,022.49	(pp30) Promet robe	171
30.07.2024	361.60	0.00	889,660.89	(pp30) Promet usluga	171
30.07.2024	334.44	0.00	889,326.45	(pp30) Promet usluga	171
30.07.2024	0.00	176.00	889,502.45	(pp30) Promet usluga	171
30.07.2024	13.93	0.00	889,488.52	(pp30) [AutoProv]Obracun provizije za dan	171
31.07.2024	500.00	0.00	888,988.52	(pp30) Promet usluga	172
31.07.2024	0.00	8,497.09	897,485.61	(pp30) 001narodni muzej donacija 441540801-	172

## Kartica racuna u platnom prometu

29.07.2024 - 04.08.2024

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
			0.00	(pp30)	
31.07.2024	0.00	102,532.25	1,000,017.86	(pp30) 001NARODNI MUZEJ neto 0740801-	172
31.07.2024	79.00	0.00	999,938.86	(pp40) mat troskovi	172
31.07.2024	500.00	0.00	999,438.86	(pp30) Promet usluga	172
31.07.2024	700.00	0.00	998,738.86	(pp30) Promet usluga	172
31.07.2024	400.00	0.00	998,338.86	(pp30) Promet usluga	172
31.07.2024	0.00	11,718.90	1,010,057.76	(pp30) 001narodni muzej sredstva jul40801-	172
31.07.2024	1,389.20	0.00	1,008,668.56	(pp30) Obustave od zarada(obustave po	172
31.07.2024	34,901.58	0.00	973,766.98	(pp30) Zarade i naknade zarada	172
31.07.2024	614.67	0.00	973,152.31	(pp30) Obustave od zarada(obustave po	172
31.07.2024	243.84	0.00	972,908.47	(pp30) Obustave od zarada(obustave po	172
31.07.2024	1,688.61	0.00	971,219.86	(pp30) Zarade i naknade zarada	172
31.07.2024	2,120.27	0.00	969,099.59	(pp30) Zarade i naknade zarada	172
31.07.2024	2,590.07	0.00	966,509.52	(pp30) Zarade i naknade zarada	172
31.07.2024	50.00	0.00	966,459.52	(pp30) Novcane kazne- Milutin Perisic	172
31.07.2024	3,385.32	0.00	963,074.20	(pp30) Obustave od zarada(obustave po	172
31.07.2024	13,584.16	0.00	949,490.04	(pp30) Zarade i naknade zarada	172
31.07.2024	33,201.17	0.00	916,288.87	(pp30) Zarade i naknade zarada	172
31.07.2024	6,494.26	0.00	909,794.61	(pp30) Zarade i naknade zarada	172
31.07.2024	198.00	0.00	909,596.61	(pp30) Ostali transferi	172
31.07.2024	511.87	0.00	909,084.74	(pp30) Obustave od zarada(obustave po	172
31.07.2024	481.65	0.00	908,603.09	(pp30) Obustave od zarada(obustave po	172
31.07.2024	291.62	0.00	908,311.47	(pp30) Obustave od zarada(obustave po	172
31.07.2024	519.50	0.00	907,791.97	(pp30) Obustave od zarada(obustave po	172
31.07.2024	464.46	0.00	907,327.51	(pp30) Obustave od zarada(obustave po	172
31.07.2024	0.00	1,710.96	909,038.47	(pp30) Placanje po osnovu POS transakcija	172
31.07.2024	79.80	0.00	908,958.67	(pp30) [AutoProv]Obracun provizije za dan	172
01.08.2024	0.00	6,992.00	915,950.67	(pp10) Uplata pazara	173
01.08.2024	8.00	0.00	915,942.67	[AutoProv]Obavj. i trans.ebank	173
01.08.2024	2.00	0.00	915,940.67	[AutoProv]Odrzavanje-bez paket	173
01.08.2024	0.00	1,615.02	917,555.69	(pp30) Placanje po osnovu POS transakcija	173
01.08.2024	0.00	28.75	917,584.44	(pp30) Placanje po osnovu POS transakcija	173
02.08.2024	0.00	593.00	918,177.44	(pp30) Promet usluga	174
02.08.2024	0.00	500.00	918,677.44	(pp30) Promet usluga	174
02.08.2024	0.00	77.00	918,754.44	(pp30) Promet usluga	174
02.08.2024	0.00	2,015.65	920,770.09	(pp30) Placanje po osnovu POS transakcija	174
02.08.2024	0.00	1.27	920,771.36	(pp30) Placanje po osnovu POS transakcija	174
03.08.2024	0.00	1,777.52	922,548.88	(pp30) Placanje po osnovu POS transakcija	175
04.08.2024	0.00	1,051.47	923,600.35	(pp30) Placanje po osnovu POS transakcija	176
<b>ZA PERIOD:</b>	<b>124,255.70</b>	<b>151,411.19</b>	<b>Promet: 27,155.49 za period</b>		
<b>UKUPNO :</b>	<b>1,211,295.35</b>	<b>2,134,895.70</b>	<b>923,600.35</b>		