

**Kartica racuna u platnom prometu**

12.08.2024 - 18.08.2024

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>1,222,236.07</b>	<b>2,168,910.04</b>	<b>946,673.97 (pp10) PRETHODNI PROMET</b>	
12.08.2024	0.00	9,667.00	956,340.97 (pp10) Uplata pazara	184
12.08.2024	0.00	1,776.06	958,117.03 (pp30) Placanje po osnovu POS transakcija	184
13.08.2024	0.00	104.00	958,221.03 (pp30) /BNF/PROMET USLUGA	185
14.08.2024	100.00	0.00	958,121.03 (pp30) Promet usluga	186
14.08.2024	0.00	232.00	958,353.03 (pp30) /BNF/UPLATA DUGA	186
14.08.2024	0.00	16.00	958,369.03 (pp30) /BNF/PO FAKTURI [0020888800218754]	186
14.08.2024	0.00	4,340.00	962,709.03 (pp30) Promet usluga [202401645454]	186
14.08.2024	0.00	3,051.56	965,760.59 (pp30) Placanje po osnovu POS transakcija	186
14.08.2024	1,500.00	0.00	964,260.59 (pp30) Ostali transferi	186
14.08.2024	1,365.22	0.00	962,895.37 (pp30) Promet usluga	186
14.08.2024	1,815.00	0.00	961,080.37 (pp30) Promet usluga	186
14.08.2024	7,022.39	0.00	954,057.98 (pp30) Promet robe	186
14.08.2024	150.00	0.00	953,907.98 (pp30) Promet usluga	186
14.08.2024	500.00	0.00	953,407.98 (pp30) Ostali transferi	186
14.08.2024	500.00	0.00	952,907.98 (pp30) Ostali transferi	186
14.08.2024	500.00	0.00	952,407.98 (pp30) Ostali transferi	186
14.08.2024	500.00	0.00	951,907.98 (pp30) Ostali transferi	186
14.08.2024	500.00	0.00	951,407.98 (pp30) Ostali transferi	186
14.08.2024	500.00	0.00	950,907.98 (pp30) Ostali transferi	186
14.08.2024	700.00	0.00	950,207.98 (pp30) Ostali transferi	186
14.08.2024	800.00	0.00	949,407.98 (pp30) Ostali transferi	186
14.08.2024	525.83	0.00	948,882.15 (pp30) Promet robe	186
14.08.2024	181.60	0.00	948,700.55 (pp30) Promet usluga	186
14.08.2024	0.00	136.50	948,837.05 (pp30) Ulaznice CT Vanwelkenhuyzen,	186
14.08.2024	16.28	0.00	948,820.77 (pp30) [AutoProv]Obracun provizije za dan	186
15.08.2024	0.00	6,568.00	955,388.77 (pp10) Uplata pazara	187
15.08.2024	0.00	2,129.50	957,518.27 (pp30) Placanje po osnovu POS transakcija	187
15.08.2024	0.00	84.00	957,602.27 (pp30) Promet usluga	188
16.08.2024	0.00	203.00	957,805.27 (pp30) Promet usluga [87000044841597]	188
16.08.2024	0.00	16.00	957,821.27 (pp30) Promet usluga [87000044841609]	188
16.08.2024	0.00	2,200.35	960,021.62 (pp30) Placanje po osnovu POS transakcija	188
17.08.2024	0.00	1,720.72	961,742.34 (pp30) Placanje po osnovu POS transakcija	189
18.08.2024	0.00	1,915.74	963,658.08 (pp30) Placanje po osnovu POS transakcija	190
18.08.2024	0.00	9.57	963,667.65 (pp30) Placanje po osnovu POS transakcija	190
<b>ZA PERIOD:</b>	<b>17,176.32</b>	<b>34,170.00</b>	<b>Promet: 16,993.68 za period</b>	
<b>UKUPNO :</b>	<b>1,239,412.39</b>	<b>2,203,080.04</b>	<b>963,667.65</b>	