

**Kartica racuna u platnom prometu**

19.08.2024 - 25.08.2024

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>1,239,412.39</b>	<b>2,203,080.04</b>	<b>963,667.65</b>	(pp10) PRETHODNI PROMET	
19.08.2024	0.00	9,429.00	973,096.65	(pp10) Uplata pazara	191
19.08.2024	0.00	155.00	973,251.65	(pp30) Promet usluga	191
19.08.2024	0.00	403.00	973,654.65	(pp30) Promet usluga	191
19.08.2024	15.00	0.00	973,639.65	(pp30) Takse	191
19.08.2024	250.00	0.00	973,389.65	(pp30) Ostali transferi	191
19.08.2024	250.00	0.00	973,139.65	(pp30) Ostali transferi	191
19.08.2024	250.00	0.00	972,889.65	(pp30) Ostali transferi	191
19.08.2024	0.00	1,690.30	974,579.95	(pp30) Placanje po osnovu POS transakcija	191
19.08.2024	178.33	0.00	974,401.62	(pp30) Promet robe	191
19.08.2024	1.35	0.00	974,400.27	(pp30) [AutoProv]Obracun provizije za dan	191
20.08.2024	84.00	0.00	974,316.27	(pp40) Ostali transferi	192
20.08.2024	0.00	1,003.94	975,320.21	(pp30) Placanje po osnovu POS transakcija	192
20.08.2024	0.40	0.00	975,319.81	(pp30) [AutoProv]Obracun provizije za dan	192
21.08.2024	0.00	1,500.00	976,819.81	(pp30) PROMET USLUGA [8880888808669702]	193
21.08.2024	0.00	1,289.07	978,108.88	(pp30) Placanje po osnovu POS transakcija	193
22.08.2024	0.00	6,579.50	984,688.38	(pp10) Uplata pazara	194
22.08.2024	0.00	909.86	985,598.24	(pp30) Placanje po osnovu POS transakcija	194
22.08.2024	0.00	1,841.00	987,439.24	(pp30) PROMET USLUGA [8880888808675857]	194
22.08.2024	0.00	1,162.00	988,601.24	(pp30) PROMET USLUGA [8880888808675907]	194
22.08.2024	0.00	175.00	988,776.24	(pp30) /BNF/PROMET USLUGA	194
23.08.2024	200.00	0.00	988,576.24	(pp30) Ostali transferi	195
23.08.2024	450.00	0.00	988,126.24	(pp30) Promet usluga	195
23.08.2024	450.00	0.00	987,676.24	(pp30) Promet usluga	195
23.08.2024	200.00	0.00	987,476.24	(pp30) Ostali transferi	195
23.08.2024	450.00	0.00	987,026.24	(pp30) Promet usluga	195
23.08.2024	750.00	0.00	986,276.24	(pp30) Promet usluga	195
23.08.2024	300.00	0.00	985,976.24	(pp30) Ostali transferi	195
23.08.2024	200.00	0.00	985,776.24	(pp30) Ostali transferi	195
23.08.2024	200.00	0.00	985,576.24	(pp30) Ostali transferi	195
23.08.2024	0.00	48.00	985,624.24	(pp30) Promet usluga [87000044903302]	195
23.08.2024	0.00	1,217.74	986,841.98	(pp30) Placanje po osnovu POS transakcija	195
23.08.2024	260.00	0.00	986,581.98	(pp30) Promet usluga	195
23.08.2024	2.60	0.00	986,579.38	(pp30) [AutoProv]Obracun provizije za dan	195
24.08.2024	0.00	1,304.99	987,884.37	(pp30) Placanje po osnovu POS transakcija	196
25.08.2024	0.00	1,337.60	989,221.97	(pp30) Placanje po osnovu POS transakcija	197
<b>ZA PERIOD:</b>	<b>4,491.68</b>	<b>30,046.00</b>	<b>Promet: 25,554.32 za period</b>		
<b>UKUPNO :</b>	<b>1,243,904.07</b>	<b>2,233,126.04</b>	<b>989,221.97</b>		