

Kartica racuna u platnom prometu

05.08.2024 - 11.08.2024

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 |
|------------|---------------------|---------------------|-------------------|---|-------|
| | 1,211,295.35 | 2,134,895.70 | 923,600.35 | (pp10) PRETHODNI PROMET | |
| 05.08.2024 | 0.00 | 9,696.60 | 933,296.95 | (pp10) Uplata pazara | 177 |
| 05.08.2024 | 44.50 | 0.00 | 933,252.45 | (pp40) cek | 177 |
| 05.08.2024 | 0.40 | 0.00 | 933,252.05 | (pp30) [AutoProv]Obracun provizije za dan | 177 |
| 06.08.2024 | 60.50 | 0.00 | 933,191.55 | (pp30) Promet usluga | 178 |
| 06.08.2024 | 12.10 | 0.00 | 933,179.45 | (pp30) Promet usluga | 178 |
| 06.08.2024 | 444.53 | 0.00 | 932,734.92 | (pp30) Promet robe | 178 |
| 06.08.2024 | 65.00 | 0.00 | 932,669.92 | (pp30) Promet usluga | 178 |
| 06.08.2024 | 0.00 | 1,816.80 | 934,486.72 | (pp30) Placanje po osnovu POS transakcija | 178 |
| 06.08.2024 | 0.00 | 200.00 | 934,686.72 | (pp30) Promet usluga | 178 |
| 06.08.2024 | 0.00 | 700.00 | 935,386.72 | (pp10) Uplata pazara | 178 |
| 06.08.2024 | 614.57 | 0.00 | 934,772.15 | (pp40) dnevnice i put troskovi | 178 |
| 06.08.2024 | 17.42 | 0.00 | 934,754.73 | (pp30) Promet robe | 178 |
| 06.08.2024 | 17.42 | 0.00 | 934,737.31 | (pp30) Promet robe | 178 |
| 06.08.2024 | 43.80 | 0.00 | 934,693.51 | (pp30) Promet usluga | 178 |
| 06.08.2024 | 204.97 | 0.00 | 934,488.54 | (pp30) Promet robe | 178 |
| 06.08.2024 | 59.70 | 0.00 | 934,428.84 | (pp30) Promet robe | 178 |
| 06.08.2024 | 72.10 | 0.00 | 934,356.74 | (pp30) Promet usluga | 178 |
| 06.08.2024 | 74.60 | 0.00 | 934,282.14 | (pp30) Promet usluga | 178 |
| 06.08.2024 | 3.54 | 0.00 | 934,278.60 | (pp30) [AutoProv]Obracun provizije za dan | 178 |
| 07.08.2024 | 0.00 | 967.57 | 935,246.17 | (pp30) Placanje po osnovu POS transakcija | 179 |
| 07.08.2024 | 0.00 | 1,505.00 | 936,751.17 | (pp30) PROMET USLUGA [8880888808611676] | 179 |
| 07.08.2024 | 0.00 | 1,848.00 | 938,599.17 | (pp30) PROMET USLUGA [8880888808611849] | 179 |
| 08.08.2024 | 0.00 | 8,757.50 | 947,356.67 | (pp10) Uplata pazara | 180 |
| 08.08.2024 | 0.00 | 742.00 | 948,098.67 | (pp30) Promet usluga | 180 |
| 08.08.2024 | 0.00 | 1,298.80 | 949,397.47 | (pp30) Placanje po osnovu POS transakcija | 180 |
| 09.08.2024 | 177.00 | 0.00 | 949,220.47 | (pp30) Promet usluga | 181 |
| 09.08.2024 | 877.49 | 0.00 | 948,342.98 | (pp30) Promet usluga | 181 |
| 09.08.2024 | 2,632.21 | 0.00 | 945,710.77 | (pp30) Promet usluga | 181 |
| 09.08.2024 | 997.04 | 0.00 | 944,713.73 | (pp30) Promet usluga | 181 |
| 09.08.2024 | 694.42 | 0.00 | 944,019.31 | (pp30) Promet usluga | 181 |
| 09.08.2024 | 312.76 | 0.00 | 943,706.55 | (pp30) Promet usluga | 181 |
| 09.08.2024 | 389.62 | 0.00 | 943,316.93 | (pp30) Promet usluga | 181 |
| 09.08.2024 | 1,331.00 | 0.00 | 941,985.93 | (pp30) Promet usluga | 181 |
| 09.08.2024 | 152.82 | 0.00 | 941,833.11 | (pp30) Promet robe | 181 |
| 09.08.2024 | 0.00 | 2,221.21 | 944,054.32 | (pp30) Placanje po osnovu POS transakcija | 181 |
| 09.08.2024 | 40.00 | 0.00 | 944,014.32 | (pp30) Promet robe | 181 |
| 09.08.2024 | 19.00 | 0.00 | 943,995.32 | (pp30) Promet usluga | 181 |
| 09.08.2024 | 117.55 | 0.00 | 943,877.77 | (pp30) Promet usluga | 181 |
| 09.08.2024 | 157.91 | 0.00 | 943,719.86 | (pp30) Promet robe | 181 |
| 09.08.2024 | 75.00 | 0.00 | 943,644.86 | (pp30) Promet usluga | 181 |
| 09.08.2024 | 75.00 | 0.00 | 943,569.86 | (pp30) Promet usluga | 181 |

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|-------------------|---------------------|---------------------|------------------------------------|---|-------|
| | | | 0.00 | (pp30) | |
| 09.08.2024 | 295.00 | 0.00 | 943,274.86 | (pp30) Promet usluga | 181 |
| 09.08.2024 | 42.81 | 0.00 | 943,232.05 | (pp30) Ostali transferi | 181 |
| 09.08.2024 | 37.20 | 0.00 | 943,194.85 | (pp30) Promet usluga | 181 |
| 09.08.2024 | 61.50 | 0.00 | 943,133.35 | (pp30) Promet usluga | 181 |
| 09.08.2024 | 98.74 | 0.00 | 943,034.61 | (pp30) Promet robe | 181 |
| 09.08.2024 | 435.80 | 0.00 | 942,598.81 | (pp30) Promet robe | 181 |
| 09.08.2024 | 177.17 | 0.00 | 942,421.64 | (pp30) Promet robe | 181 |
| 09.08.2024 | 0.00 | 1,046.50 | 943,468.14 | (pp30) 413.425.453.471.483 | 181 |
| 09.08.2024 | 8.53 | 0.00 | 943,459.61 | (pp30) [AutoProv]Obracun provizije za dan | 181 |
| 10.08.2024 | 0.00 | 1,726.11 | 945,185.72 | (pp30) Placanje po osnovu POS transakcija | 182 |
| 11.08.2024 | 0.00 | 1,488.25 | 946,673.97 | (pp30) Placanje po osnovu POS transakcija | 183 |
| ZA PERIOD: | 10,940.72 | 34,014.34 | Promet: 23,073.62 za period | | |
| UKUPNO : | 1,222,236.07 | 2,168,910.04 | 946,673.97 | | |