

**Kartica racuna u platnom prometu**

02.09.2024 - 08.09.2024

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>1,293,103.41</b> | <b>2,373,151.59</b> | <b>1,080,048.18</b> | (pp30) PRETHODNI PROMET                      |       |
| 02.09.2024 | 3,385.32            | 0.00                | 1,076,662.86        | (pp30) Obustave od zarada(obustave po        | 205   |
| 02.09.2024 | 2,788.47            | 0.00                | 1,073,874.39        | (pp30) Zarade i naknade zarada               | 205   |
| 02.09.2024 | 1,932.63            | 0.00                | 1,071,941.76        | (pp30) Zarade i naknade zarada               | 205   |
| 02.09.2024 | 1,516.21            | 0.00                | 1,070,425.55        | (pp30) Zarade i naknade zarada               | 205   |
| 02.09.2024 | 32,959.25           | 0.00                | 1,037,466.30        | (pp30) Zarade i naknade zarada               | 205   |
| 02.09.2024 | 12,848.22           | 0.00                | 1,024,618.08        | (pp30) Zarade i naknade zarada               | 205   |
| 02.09.2024 | 6,203.55            | 0.00                | 1,018,414.53        | (pp30) Zarade i naknade zarada               | 205   |
| 02.09.2024 | 500.00              | 0.00                | 1,017,914.53        | (pp30) Promet usluga                         | 205   |
| 02.09.2024 | 0.00                | 6,690.30            | 1,024,604.83        | (pp10) Uplata pazara                         | 205   |
| 02.09.2024 | 347.65              | 0.00                | 1,024,257.18        | (pp30) Zarade i naknade zarada               | 205   |
| 02.09.2024 | 340.70              | 0.00                | 1,023,916.48        | (pp30) Obustave od zarada(obustave po        | 205   |
| 02.09.2024 | 560.40              | 0.00                | 1,023,356.08        | (pp30) Obustave od zarada(obustave po        | 205   |
| 02.09.2024 | 391.12              | 0.00                | 1,022,964.96        | (pp30) Obustave od zarada(obustave po        | 205   |
| 02.09.2024 | 291.62              | 0.00                | 1,022,673.34        | (pp30) Obustave od zarada(obustave po        | 205   |
| 02.09.2024 | 280.67              | 0.00                | 1,022,392.67        | (pp30) Obustave od zarada(obustave po        | 205   |
| 02.09.2024 | 519.50              | 0.00                | 1,021,873.17        | (pp30) Obustave od zarada(obustave po        | 205   |
| 02.09.2024 | 500.00              | 0.00                | 1,021,373.17        | (pp30) Promet usluga                         | 205   |
| 02.09.2024 | 0.00                | 32.00               | 1,021,405.17        | (pp30) Promet usluga [87000044982528]        | 205   |
| 02.09.2024 | 0.00                | 56.00               | 1,021,461.17        | (pp30) 24-451 [0769617522]                   | 205   |
| 02.09.2024 | 0.00                | 1,404.56            | 1,022,865.73        | (pp30) Placanje po osnovu POS transakcija    | 205   |
| 02.09.2024 | 5.00                | 0.00                | 1,022,860.73        | (pp40) Ostali transferi                      | 205   |
| 02.09.2024 | 78.04               | 0.00                | 1,022,782.69        | (pp30) [AutoProv]Obracun provizije za dan    | 205   |
| 03.09.2024 | 0.00                | 3,000.00            | 1,025,782.69        | (pp30) PROMET USLUGA [0010999900251076]      | 206   |
| 03.09.2024 | 0.00                | 345.00              | 1,026,127.69        | (pp30) Promet usluga                         | 206   |
| 03.09.2024 | 0.00                | 52.50               | 1,026,180.19        | (pp30) Ulaznice CT Volpoet, Fouquez,         | 206   |
| 03.09.2024 | 0.00                | 115.50              | 1,026,295.69        | (pp30) Ulaznice CT Benešiano, Abdel, Thomas, | 206   |
| 03.09.2024 | 0.00                | 1,469.03            | 1,027,764.72        | (pp30) Placanje po osnovu POS transakcija    | 206   |
| 03.09.2024 | 0.00                | 34.34               | 1,027,799.06        | (pp30) Placanje po osnovu POS transakcija    | 206   |
| 03.09.2024 | 900.00              | 0.00                | 1,026,899.06        | (pp30) Ostali transferi                      | 206   |
| 03.09.2024 | 900.00              | 0.00                | 1,025,999.06        | (pp30) Ostali transferi                      | 206   |
| 03.09.2024 | 500.00              | 0.00                | 1,025,499.06        | (pp30) Ostali transferi                      | 206   |
| 03.09.2024 | 1,000.00            | 0.00                | 1,024,499.06        | (pp30) Ostali transferi                      | 206   |
| 03.09.2024 | 1,000.00            | 0.00                | 1,023,499.06        | (pp30) Ostali transferi                      | 206   |
| 03.09.2024 | 1,000.00            | 0.00                | 1,022,499.06        | (pp30) Ostali transferi                      | 206   |
| 03.09.2024 | 1,000.00            | 0.00                | 1,021,499.06        | (pp30) Ostali transferi                      | 206   |
| 03.09.2024 | 900.00              | 0.00                | 1,020,599.06        | (pp30) Ostali transferi                      | 206   |
| 03.09.2024 | 8.39                | 0.00                | 1,020,590.67        | (pp30) [AutoProv]Obracun provizije za dan    | 206   |
| 04.09.2024 | 0.00                | 70.00               | 1,020,660.67        | (pp30) Promet usluga                         | 207   |
| 04.09.2024 | 0.00                | 58.17               | 1,020,718.84        | (pp30) Placanje po osnovu POS transakcija    | 207   |
| 04.09.2024 | 10.50               | 0.00                | 1,020,708.34        | (pp30) Promet usluga - atestiranje vozila    | 207   |
| 04.09.2024 | 0.27                | 0.00                | 1,020,708.07        | (pp30) [AutoProv]Obracun provizije za dan    | 207   |

**Kartica racuna u platnom prometu**

02.09.2024 - 08.09.2024

530-0000000000445-36

24099 J.U.NARODNI MUZEJI CRNE-GORE  
Cetinje NOVICE CEROVICA 8  
REDOVAN PROMET ( 235000 ). Po datumu Obrade

| Datum             | Odliv               | Priliv              | Stanje                              | Opis                                      | Izvod |
|-------------------|---------------------|---------------------|-------------------------------------|---|-------|
|                   |                     |                     | <b>0.00</b>                         | (pp30)                                    |       |
| 05.09.2024        | 0.00                | 29.00               | 1,020,737.07                        | (pp30) Promet usluga                      | 208   |
| 05.09.2024        | 868.44              | 0.00                | 1,019,868.63                        | (pp30) Promet robe                        | 208   |
| 05.09.2024        | 0.00                | 1,739.50            | 1,021,608.13                        | (pp10) Uplata pazara                      | 208   |
| 05.09.2024        | 0.00                | 234.74              | 1,021,842.87                        | (pp30) Placanje po osnovu POS transakcija | 208   |
| 05.09.2024        | 0.00                | 451.50              | 1,022,294.37                        | (pp30) Promet usluga                      | 208   |
| 05.09.2024        | 0.00                | 42.00               | 1,022,336.37                        | (pp30) /BNF/PROMET USLUGA                 | 208   |
| 05.09.2024        | 0.00                | 1,323.00            | 1,023,659.37                        | (pp30) PROMET USLUGA [8880888808748305]   | 208   |
| 05.09.2024        | 0.00                | 651.00              | 1,024,310.37                        | (pp30) /BNF/PROMET USLUGA                 | 208   |
| 05.09.2024        | 0.23                | 0.00                | 1,024,310.14                        | (pp30) [AutoProv]Obracun provizije za dan | 208   |
| 06.09.2024        | 0.00                | 3,700.00            | 1,028,010.14                        | (pp30) PROMET USLUGA [8880888808750459]   | 209   |
| 06.09.2024        | 0.00                | 345.32              | 1,028,355.46                        | (pp30) Placanje po osnovu POS transakcija | 209   |
| 07.09.2024        | 0.00                | 165.87              | 1,028,521.33                        | (pp30) Placanje po osnovu POS transakcija | 210   |
| 08.09.2024        | 0.00                | 616.40              | 1,029,137.73                        | (pp30) Placanje po osnovu POS transakcija | 211   |
| <b>ZA PERIOD:</b> | <b>73,536.18</b>    | <b>22,625.73</b>    | <b>Promet: -50,910.45 za period</b> |   |       |
| <b>UKUPNO :</b>   | <b>1,366,639.59</b> | <b>2,395,777.32</b> | <b>1,029,137.73</b>                 |   |       |