

Kartica racuna u platnom prometu

23.09.2024 - 29.09.2024

530-000000000445-36

3.0

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

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	1,393,418.63	2,455,315.56	1,061,896.93	(pp10) PRETHODNI PROMET	
23.09.2024	0.00	7,520.50	1,069,417.43	(pp10) Uplata pazara	226
23.09.2024	0.00	999.00	1,070,416.43	(pp30) uplata racuna	226
23.09.2024	0.00	999.00	1,071,415.43	(pp30) uplata racuna	226
23.09.2024	0.00	999.00	1,072,414.43	(pp30) uplata racuna	226
23.09.2024	0.00	702.50	1,073,116.93	(pp30) uplata racuna	226
23.09.2024	66.40	0.00	1,073,050.53	(pp40) mat troskovi	226
23.09.2024	0.00	105.00	1,073,155.53	(pp30) Promet usluga	226
23.09.2024	450.00	0.00	1,072,705.53	(pp30) Promet usluga	226
23.09.2024	450.00	0.00	1,072,255.53	(pp30) Promet usluga	226
23.09.2024	0.00	1,405.50	1,073,661.03	(pp30) Placanje po osnovu POS transakcija	226
23.09.2024	0.00	1,498.00	1,075,159.03	(pp30) 664.626.641.604.615	226
23.09.2024	0.00	168.00	1,075,327.03	(pp30) /BNF/PROMET USLUGA	226
23.09.2024	0.00	133.00	1,075,460.03	(pp30) /BNF/PROMET USLUGA	226
23.09.2024	0.94	0.00	1,075,459.09	(pp30) [AutoProv]Obracun provizije za dan	226
24.09.2024	0.00	366.50	1,075,825.59	(pp30) Promet usluga	227
24.09.2024	0.00	1,477.30	1,077,302.89	(pp30) Placanje po osnovu POS transakcija	227
24.09.2024	0.00	32.00	1,077,334.89	(pp30) /BNF/ID 2002 - [8880888808830333]	227
25.09.2024	0.00	560.00	1,077,894.89	(pp30) /BNF/RACUNI [8880888808832449]	228
25.09.2024	0.00	57.23	1,077,952.12	(pp30) Placanje po osnovu POS transakcija	228
25.09.2024	50.00	0.00	1,077,902.12	(pp30) Promet usluga	228
25.09.2024	1,000.00	0.00	1,076,902.12	(pp30) Promet usluga	228
25.09.2024	500.00	0.00	1,076,402.12	(pp30) Ostali transferi	228
25.09.2024	500.00	0.00	1,075,902.12	(pp30) Ostali transferi	228
25.09.2024	63.48	0.00	1,075,838.64	(pp30) Ostali transferi	228
25.09.2024	500.00	0.00	1,075,338.64	(pp30) Ostali transferi	228
25.09.2024	3.06	0.00	1,075,335.58	(pp30) [AutoProv]Obracun provizije za dan	228
26.09.2024	0.00	2,789.00	1,078,124.58	(pp10) Uplata pazara	229
26.09.2024	0.00	907.80	1,079,032.38	(pp30) Placanje po osnovu POS transakcija	229
26.09.2024	0.00	148.30	1,079,180.68	(pp30) Placanje po osnovu POS transakcija	229
26.09.2024	0.00	368.00	1,079,548.68	(pp30) Promet usluga	229
26.09.2024	750.00	0.00	1,078,798.68	(pp30) Promet usluga	229
26.09.2024	450.00	0.00	1,078,348.68	(pp30) Promet usluga	229
26.09.2024	0.00	125.00	1,078,473.68	(pp30) /BNF/NEMACKE GRUPE U SEPTEMBRU	229
26.09.2024	0.78	0.00	1,078,472.90	(pp30) [AutoProv]Obracun provizije za dan	229
27.09.2024	0.00	1,600.00	1,080,072.90	(pp30) Promet usluga	230
27.09.2024	0.00	120.00	1,080,192.90	(pp30) Faktura br 24-731 -21.09. -	230
27.09.2024	0.00	1,384.84	1,081,577.74	(pp30) Placanje po osnovu POS transakcija	230
27.09.2024	0.00	102,287.49	1,183,865.23	(pp30) 001NARODNI MUZEJ NETO 0940801-	230
27.09.2024	0.00	216.00	1,184,081.23	(pp30) /BNF/PROMET USLUGA	230
27.09.2024	0.00	70.00	1,184,151.23	(pp30) /BNF/PROMET USLUGA	230
27.09.2024	0.00	189.00	1,184,340.23	(pp30) /BNF/PROMET USLUGA	230

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REDOVAN PROMET (235000). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
27.09.2024	0.00	182.00	1,184,522.23	(pp30) /BNF/PROMET USLUGA	230
27.09.2024	0.00	273.00	1,184,795.23	(pp30) /BNF/PROMET USLUGA	230
27.09.2024	0.00	63.00	1,184,858.23	(pp30) /BNF/PROMET USLUGA	230
28.09.2024	0.00	46.56	1,184,904.79	(pp30) Placanje po osnovu POS transakcija	231
29.09.2024	0.00	1,944.15	1,186,848.94	(pp30) Placanje po osnovu POS transakcija	232
ZA PERIOD:	4,784.66	129,736.67	Promet: 124,952.01 za period		
UKUPNO :	1,398,203.29	2,585,052.23	1,186,848.94		