

## Kartica racuna u platnom prometu

26.08.2024 - 31.08.2024

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>1,243,904.07</b>	<b>2,233,126.04</b>	<b>989,221.97</b>	(pp10) PRETHODNI PROMET	
26.08.2024	0.00	10,006.50	999,228.47	(pp10) Uplata pazara	198
26.08.2024	25.60	0.00	999,202.87	(pp40) Ostali transferi	198
26.08.2024	841.60	0.00	998,361.27	(pp30) Promet robe	198
26.08.2024	0.00	378.00	998,739.27	(pp30) Promet usluga [87000044914331]	198
26.08.2024	58.04	0.00	998,681.23	(pp30) Promet usluga	198
26.08.2024	2,265.43	0.00	996,415.80	(pp30) Promet usluga	198
26.08.2024	47.41	0.00	996,368.39	(pp30) Promet usluga	198
26.08.2024	191.56	0.00	996,176.83	(pp30) Promet usluga	198
26.08.2024	160.00	0.00	996,016.83	(pp30) Promet usluga	198
26.08.2024	660.00	0.00	995,356.83	(pp30) Promet robe	198
26.08.2024	20.00	0.00	995,336.83	(pp30) Promet usluga	198
26.08.2024	1,439.20	0.00	993,897.63	(pp30) Promet robe	198
26.08.2024	20.00	0.00	993,877.63	(pp30) Promet usluga	198
26.08.2024	999.18	0.00	992,878.45	(pp30) Promet usluga	198
26.08.2024	21.76	0.00	992,856.69	(pp30) Promet usluga	198
26.08.2024	65.28	0.00	992,791.41	(pp30) Promet robe	198
26.08.2024	76.79	0.00	992,714.62	(pp30) Promet usluga	198
26.08.2024	32.08	0.00	992,682.54	(pp30) Promet usluga	198
26.08.2024	0.99	0.00	992,681.55	(pp30) Promet usluga	198
26.08.2024	773.04	0.00	991,908.51	(pp30) Promet usluga	198
26.08.2024	187.91	0.00	991,720.60	(pp30) Promet usluga	198
26.08.2024	114.36	0.00	991,606.24	(pp30) Promet usluga	198
26.08.2024	16.44	0.00	991,589.80	(pp30) Promet usluga	198
26.08.2024	5.86	0.00	991,583.94	(pp30) Promet usluga	198
26.08.2024	56.14	0.00	991,527.80	(pp30) Promet usluga	198
26.08.2024	8.50	0.00	991,519.30	(pp30) Promet usluga	198
26.08.2024	242.46	0.00	991,276.84	(pp30) Promet robe	198
26.08.2024	297.52	0.00	990,979.32	(pp30) Promet robe	198
26.08.2024	713.60	0.00	990,265.72	(pp30) Promet usluga	198
26.08.2024	88.12	0.00	990,177.60	(pp30) Promet robe	198
26.08.2024	747.21	0.00	989,430.39	(pp30) Promet usluga	198
26.08.2024	0.00	64.00	989,494.39	(pp30) RACUNI 24/492 [FT24239MŠFP]	198
26.08.2024	0.00	1,158.66	990,653.05	(pp30) Placanje po osnovu POS transakcija	198
26.08.2024	6.82	0.00	990,646.23	(pp30) [AutoProv]Obracun provizije za dan	198
27.08.2024	0.00	999.00	991,645.23	(pp30) uplata racuna	199
27.08.2024	0.00	522.50	992,167.73	(pp30) uplata racuna	199
27.08.2024	0.00	999.00	993,166.73	(pp30) uplata racuna	199
27.08.2024	0.00	999.00	994,165.73	(pp30) uplata racuna	199
27.08.2024	0.00	999.00	995,164.73	(pp30) uplata racuna	199
27.08.2024	0.00	483.00	995,647.73	(pp30) Promet usluga	199
27.08.2024	0.00	1,569.46	997,217.19	(pp30) Placanje po osnovu POS transakcija	199

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REDOVAN PROMET ( 235000 ). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			<b>0.00</b>	(pp30)	
28.08.2024	0.00	308.00	997,525.19	(pp30) Promet usluga	200
28.08.2024	0.00	521.00	998,046.19	(pp30) Promet usluga [0768852812]	200
28.08.2024	0.00	1,292.40	999,338.59	(pp30) Placanje po osnovu POS transakcija	200
28.08.2024	0.00	42.10	999,380.69	(pp30) Placanje po osnovu POS transakcija	200
28.08.2024	0.00	2,000.00	1,001,380.69	(pp30) PROMET USLUGA [8880888808697288]	200
29.08.2024	0.00	6,292.00	1,007,672.69	(pp10) Uplata pazara	201
29.08.2024	0.00	1,323.00	1,008,995.69	(pp30) PROMET USLUGA [8880888808702230]	201
29.08.2024	0.00	196.00	1,009,191.69	(pp30) /BNF/PROMET USLUGA	201
29.08.2024	0.00	84.00	1,009,275.69	(pp30) /BNF/PROMET USLUGA	201
29.08.2024	0.00	651.00	1,009,926.69	(pp30) /BNF/PROMET USLUGA	201
29.08.2024	0.00	1,439.45	1,011,366.14	(pp30) Placanje po osnovu POS transakcija	201
29.08.2024	0.00	402.50	1,011,768.64	(pp30) Promet usluga	201
29.08.2024	0.00	88.00	1,011,856.64	(pp30) Promet usluga	202
30.08.2024	0.00	101,605.22	1,113,461.86	(pp30) 001NETO 08 NARODNI40801-	202
30.08.2024	0.00	280.00	1,113,741.86	(pp30) Promet usluga [87000044955692]	202
30.08.2024	1,763.00	0.00	1,111,978.86	(pp40) Ostali transferi	202
30.08.2024	0.00	1,615.96	1,113,594.82	(pp30) Placanje po osnovu POS transakcija	202
30.08.2024	0.00	1,487.50	1,115,082.32	(pp30) 493.505.513.523.537.552	202
30.08.2024	3.53	0.00	1,115,078.79	(pp30) [AutoProv]Obracun provizije za dan	202
31.08.2024	0.00	1,063.06	1,116,141.85	(pp30) Placanje po osnovu POS transakcija	203
<b>ZA PERIOD:</b>	<b>11,949.43</b>	<b>138,869.31</b>	<b>Promet: 126,919.88 za period</b>		
<b>UKUPNO :</b>	<b>1,255,853.50</b>	<b>2,371,995.35</b>	<b>1,116,141.85</b>		