

## Kartica racuna u platnom prometu

07.10.2024 - 13.10.2024

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
	<b>1,509,445.44</b>	<b>2,608,065.21</b>	<b>1,098,619.77</b>	(pp30) PRETHODNI PROMET	
07.10.2024	0.00	1,010.00	1,099,629.77	(pp30) Racuni od 24-326 do 24-781 [36257087]	240
07.10.2024	0.00	4,882.70	1,104,512.47	(pp10) Uplata pazara	240
07.10.2024	100.00	0.00	1,104,412.47	(pp30) Promet usluga	240
07.10.2024	0.00	1,000.00	1,105,412.47	(pp30) PROMET USLUGA [8880888808896954]	240
07.10.2024	3,993.00	0.00	1,101,419.47	(pp30) Promet robe	240
07.10.2024	0.00	1,000.00	1,102,419.47	(pp30) PROMET USLUGA [8880888808898079]	240
07.10.2024	0.00	3,864.00	1,106,283.47	(pp30) Promet usluga [202402086906]	240
07.10.2024	366.35	0.00	1,105,917.12	(pp30) Promet robe	240
07.10.2024	0.00	1,378.76	1,107,295.88	(pp30) Placanje po osnovu POS transakcija	240
07.10.2024	0.00	77.00	1,107,372.88	(pp30) /BNF/PROMET USLUGA	240
07.10.2024	0.00	392.00	1,107,764.88	(pp30) /BNF/PROMET USLUGA	240
07.10.2024	4.57	0.00	1,107,760.31	(pp30) [AutoProv]Obracun provizije za dan	240
08.10.2024	0.00	98.00	1,107,858.31	(pp30) pla?anje racuna br. 24-687	241
08.10.2024	0.00	203.00	1,108,061.31	(pp30) pla?anje racuna br. 24-737	241
08.10.2024	0.00	259.99	1,108,321.30	(pp30) UPLATA ZA TELEFON [202402095304]	241
08.10.2024	0.00	828.38	1,109,149.68	(pp30) Placanje po osnovu POS transakcija	241
08.10.2024	0.00	67,877.30	1,177,026.98	(pp30) 001Narodni muzej sredstva	241
08.10.2024	46,633.53	0.00	1,130,393.45	(pp30) Promet usluga	241
08.10.2024	2,420.00	0.00	1,127,973.45	(pp30) Promet usluga	241
08.10.2024	4,840.00	0.00	1,123,133.45	(pp30) Promet usluga	241
08.10.2024	78.50	0.00	1,123,054.95	(pp30) Promet robe	241
08.10.2024	0.00	800.00	1,123,854.95	(pp30) /BNF/PROMET USLUGA	241
08.10.2024	0.00	294.00	1,124,148.95	(pp30) 644 654 617 661 629 690 [0780142303]	241
08.10.2024	28.59	0.00	1,124,120.36	(pp30) [AutoProv]Obracun provizije za dan	241
09.10.2024	0.00	500.00	1,124,620.36	(pp30) DUG 2023	242
09.10.2024	0.00	3,000.00	1,127,620.36	(pp30) Promet usluga	242
09.10.2024	0.00	579.09	1,128,199.45	(pp30) Placanje po osnovu POS transakcija	242
09.10.2024	339.03	0.00	1,127,860.42	(pp30) Promet usluga	242
09.10.2024	516.33	0.00	1,127,344.09	(pp30) Promet usluga	242
09.10.2024	0.00	3,472.00	1,130,816.09	(pp30) Promet usluga	242
09.10.2024	0.33	0.00	1,130,815.76	(pp30) [AutoProv]Obracun provizije za dan	242
10.10.2024	0.00	3,698.50	1,134,514.26	(pp10) Uplata pazara	243
10.10.2024	0.00	-3,698.50	1,130,815.76	(pp10) Uplata pazara	243
10.10.2024	0.00	3,395.00	1,134,210.76	(pp10) Uplata pazara	243
10.10.2024	93.30	0.00	1,134,117.46	(pp40) mat troskovi	243
10.10.2024	0.00	188.48	1,134,305.94	(pp30) Placanje po osnovu POS transakcija	243
10.10.2024	0.40	0.00	1,134,305.54	(pp30) [AutoProv]Obracun provizije za dan	243
11.10.2024	0.00	800.00	1,135,105.54	(pp30) Promet usluga	244
11.10.2024	0.00	248.00	1,135,353.54	(pp30) /BNF/ID 1773 - MAUZLEJ 1773	244
11.10.2024	0.00	819.65	1,136,173.19	(pp30) Placanje po osnovu POS transakcija	244
11.10.2024	0.00	343.00	1,136,516.19	(pp30) /BNF/PROMET USLUGA	244

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Cetinje NOVICE CEROVICA 8  
REDOVAN PROMET ( 235000 ). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
11.10.2024	0.00	200.00	1,136,716.19	(pp30) /BNF/PROMET USLUGA	244
11.10.2024	0.00	252.00	1,136,968.19	(pp30) /BNF/PROMET USLUGA	244
12.10.2024	0.00	300.61	1,137,268.80	(pp30) Placanje po osnovu POS transakcija	245
13.10.2024	0.00	1,304.65	1,138,573.45	(pp30) Placanje po osnovu POS transakcija	246
<b>ZA PERIOD:</b>	<b>59,413.93</b>	<b>99,367.61</b>	<b>Promet: 39,953.68 za period</b>		
<b>UKUPNO :</b>	<b>1,568,859.37</b>	<b>2,707,432.82</b>	<b>1,138,573.45</b>		