

Kartica racuna u platnom prometu

14.10.2024 - 20.10.2024

530-000000000445-36

Zašti eni depoziti

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

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	1,568,859.37	2,707,432.82	1,138,573.45	(pp30) PRETHODNI PROMET	
14.10.2024	0.00	30.00	1,138,603.45	(pp30) Promet usluga	247
14.10.2024	0.00	3,659.00	1,142,262.45	(pp10) Uplata pazara	247
14.10.2024	12.06	0.00	1,142,250.39	(pp30) Promet robe	247
14.10.2024	300.00	0.00	1,141,950.39	(pp30) Promet usluga	247
14.10.2024	32.08	0.00	1,141,918.31	(pp30) Promet usluga	247
14.10.2024	39.99	0.00	1,141,878.32	(pp30) Promet usluga	247
14.10.2024	776.63	0.00	1,141,101.69	(pp30) Promet usluga	247
14.10.2024	189.01	0.00	1,140,912.68	(pp30) Promet usluga	247
14.10.2024	0.99	0.00	1,140,911.69	(pp30) Promet usluga	247
14.10.2024	13.79	0.00	1,140,897.90	(pp30) Promet usluga	247
14.10.2024	56.14	0.00	1,140,841.76	(pp30) Promet usluga	247
14.10.2024	381.66	0.00	1,140,460.10	(pp30) Promet usluga	247
14.10.2024	660.00	0.00	1,139,800.10	(pp30) Promet usluga	247
14.10.2024	11.15	0.00	1,139,788.95	(pp30) Promet usluga	247
14.10.2024	894.90	0.00	1,138,894.05	(pp30) Promet robe	247
14.10.2024	464.48	0.00	1,138,429.57	(pp30) Promet robe	247
14.10.2024	610.90	0.00	1,137,818.67	(pp30) Promet robe	247
14.10.2024	325.97	0.00	1,137,492.70	(pp30) Promet robe	247
14.10.2024	174.60	0.00	1,137,318.10	(pp30) Promet robe	247
14.10.2024	34.44	0.00	1,137,283.66	(pp30) Promet usluga	247
14.10.2024	168.65	0.00	1,137,115.01	(pp30) Promet robe	247
14.10.2024	2,840.06	0.00	1,134,274.95	(pp30) Promet usluga	247
14.10.2024	58.89	0.00	1,134,216.06	(pp30) Promet usluga	247
14.10.2024	1,011.23	0.00	1,133,204.83	(pp30) Promet robe	247
14.10.2024	0.00	256.00	1,133,460.83	(pp30) Ostali transferi	247
14.10.2024	500.00	0.00	1,132,960.83	(pp30) Promet usluga	247
14.10.2024	500.00	0.00	1,132,460.83	(pp30) Promet usluga	247
14.10.2024	500.00	0.00	1,131,960.83	(pp30) Promet usluga	247
14.10.2024	500.00	0.00	1,131,460.83	(pp30) Promet usluga	247
14.10.2024	500.00	0.00	1,130,960.83	(pp30) Promet usluga	247
14.10.2024	500.00	0.00	1,130,460.83	(pp30) Promet usluga	247
14.10.2024	20.00	0.00	1,130,440.83	(pp30) Promet usluga	247
14.10.2024	20.00	0.00	1,130,420.83	(pp30) Promet usluga	247
14.10.2024	20.00	0.00	1,130,400.83	(pp30) Promet usluga	247
14.10.2024	20.00	0.00	1,130,380.83	(pp30) Promet usluga	247
14.10.2024	154.40	0.00	1,130,226.43	(pp30) Promet robe	247
14.10.2024	48.50	0.00	1,130,177.93	(pp30) Promet usluga	247
14.10.2024	71.46	0.00	1,130,106.47	(pp30) Promet robe	247
14.10.2024	388.82	0.00	1,129,717.65	(pp30) Promet usluga	247
14.10.2024	650.00	0.00	1,129,067.65	(pp30) Promet usluga	247
14.10.2024	723.25	0.00	1,128,344.40	(pp30) Promet usluga	247

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

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
14.10.2024	400.00	0.00	1,127,944.40	(pp30) Promet usluga	247
14.10.2024	573.35	0.00	1,127,371.05	(pp30) Promet robe	247
14.10.2024	0.00	572.30	1,127,943.35	(pp30) Placanje po osnovu POS transakcija	247
14.10.2024	11.02	0.00	1,127,932.33	(pp30) [AutoProv]Obracun provizije za dan	247
15.10.2024	0.00	239.00	1,128,171.33	(pp30) Promet usluga	248
15.10.2024	205.20	0.00	1,127,966.13	(pp30) Promet robe	248
15.10.2024	0.00	1,320.14	1,129,286.27	(pp30) Placanje po osnovu POS transakcija	248
15.10.2024	0.00	999.99	1,130,286.26	(pp30) Promet usluga [0781701403]	248
15.10.2024	0.00	457.03	1,130,743.29	(pp30) Promet usluga [0781701401]	248
15.10.2024	0.00	999.99	1,131,743.28	(pp30) Promet usluga [0781701405]	248
15.10.2024	0.00	999.99	1,132,743.27	(pp30) Promet usluga [0781701399]	248
15.10.2024	0.00	119.00	1,132,862.27	(pp30) /BNF/PROMET USLUGA	248
15.10.2024	0.11	0.00	1,132,862.16	(pp30) [AutoProv]Obracun provizije za dan	248
16.10.2024	126.00	0.00	1,132,736.16	(pp40) dnevnicе	249
16.10.2024	1,100.00	0.00	1,131,636.16	(pp40) akontacija	249
16.10.2024	0.00	179.00	1,131,815.16	(pp30) Promet usluga	249
16.10.2024	0.00	641.17	1,132,456.33	(pp30) Placanje po osnovu POS transakcija	249
16.10.2024	0.00	966.00	1,133,422.33	(pp30) /BNF/848.790.813 [8880888808941035]	249
16.10.2024	0.00	1,645.00	1,135,067.33	(pp30) PROMET USLUGA [8880888808941984]	249
16.10.2024	0.00	84.00	1,135,151.33	(pp30) /BNF/PROMET USLUGA	249
16.10.2024	0.00	128.00	1,135,279.33	(pp30) /BNF/PROMET USLUGA	249
16.10.2024	0.00	637.00	1,135,916.33	(pp30) /BNF/PROMET USLUGA	249
16.10.2024	0.00	850.00	1,136,766.33	(pp30) Promet usluga, [0782145375]	249
16.10.2024	2.60	0.00	1,136,763.73	(pp30) [AutoProv]Obracun provizije za dan	249
17.10.2024	0.00	2,259.00	1,139,022.73	(pp10) Uplata pazara	250
17.10.2024	0.00	119.00	1,139,141.73	(pp30) Promet usluga	250
17.10.2024	0.00	91.00	1,139,232.73	(pp30) Promet usluga [87000045395430]	250
17.10.2024	0.00	640.20	1,139,872.93	(pp30) Placanje po osnovu POS transakcija	250
17.10.2024	0.00	42.00	1,139,914.93	(pp30) pla?anje racuna br. 24-786	250
17.10.2024	0.00	168.00	1,140,082.93	(pp30) Ostali transferi	250
18.10.2024	0.00	4,000.00	1,144,082.93	(pp30) Promet usluga	251
18.10.2024	60.00	0.00	1,144,022.93	(pp30) Promet usluga	251
18.10.2024	200.00	0.00	1,143,822.93	(pp30) Promet usluga	251
18.10.2024	200.00	0.00	1,143,622.93	(pp30) Promet usluga	251
18.10.2024	1,000.00	0.00	1,142,622.93	(pp30) Ostali transferi	251
18.10.2024	1,000.00	0.00	1,141,622.93	(pp30) Ostali transferi	251
18.10.2024	1,000.00	0.00	1,140,622.93	(pp30) Ostali transferi	251
18.10.2024	0.00	606.25	1,141,229.18	(pp30) Placanje po osnovu POS transakcija	251
18.10.2024	100.67	0.00	1,141,128.51	(pp30) Promet robe	251
18.10.2024	731.70	0.00	1,140,396.81	(pp30) Promet robe	251
18.10.2024	30.25	0.00	1,140,366.56	(pp30) Promet usluga	251

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REDOVAN PROMET (235000). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
18.10.2024	70.00	0.00	1,140,296.56	(pp30) Promet usluga	251
18.10.2024	867.57	0.00	1,139,428.99	(pp30) Promet robe	251
18.10.2024	0.00	3,000.00	1,142,428.99	(pp30) RACUNI [8880888808952622]	251
18.10.2024	7.43	0.00	1,142,421.56	(pp30) [AutoProv]Obracun provizije za dan	251
19.10.2024	0.00	603.28	1,143,024.84	(pp30) Placanje po osnovu POS transakcija	252
20.10.2024	0.00	1,243.54	1,144,268.38	(pp30) Placanje po osnovu POS transakcija	253
ZA PERIOD:	21,859.95	27,554.88	Promet: 5,694.93 za period		
UKUPNO :	1,590,719.32	2,734,987.70	1,144,268.38		