

Kartica racuna u platnom prometu

21.10.2024 - 27.10.2024

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
	1,590,719.32	2,734,987.70	1,144,268.38	(pp10) PRETHODNI PROMET	
21.10.2024	0.00	4,789.00	1,149,057.38	(pp10) Uplata pazara	254
21.10.2024	0.00	1,309.47	1,150,366.85	(pp30) Placanje po osnovu POS transakcija	254
21.10.2024	250.00	0.00	1,150,116.85	(pp30) Ostali transferi	254
21.10.2024	50.00	0.00	1,150,066.85	(pp30) Ostali transferi	254
21.10.2024	990.00	0.00	1,149,076.85	(pp30) Ostali transferi	254
21.10.2024	50.00	0.00	1,149,026.85	(pp30) Ostali transferi	254
21.10.2024	250.00	0.00	1,148,776.85	(pp30) Ostali transferi	254
21.10.2024	500.00	0.00	1,148,276.85	(pp30) Ostali transferi	254
21.10.2024	100.00	0.00	1,148,176.85	(pp30) Ostali transferi	254
21.10.2024	92.20	0.00	1,148,084.65	(pp40) dnevnice	254
21.10.2024	0.00	560.00	1,148,644.65	(pp30) po racunu za usluge [0783340653]	254
21.10.2024	0.00	280.00	1,148,924.65	(pp30) /BNF/PROMET USLUGA	254
21.10.2024	2.19	0.00	1,148,922.46	(pp30) [AutoProv]Obracun provizije za dan	254
22.10.2024	0.00	664.45	1,149,586.91	(pp30) Placanje po osnovu POS transakcija	255
22.10.2024	0.00	77.00	1,149,663.91	(pp30) /BNF/PROMET USLUGA	255
22.10.2024	0.00	42.00	1,149,705.91	(pp30) 24-815 24-834 [0783604532]	255
23.10.2024	0.00	1,190.00	1,150,895.91	(pp30) FAKTURE 714-763	256
23.10.2024	0.00	232.00	1,151,127.91	(pp30) Ostali transferi	256
23.10.2024	1,457.59	0.00	1,149,670.32	(pp30) Promet robe	256
23.10.2024	0.00	510.00	1,150,180.32	(pp30) Promet usluga	256
23.10.2024	600.00	0.00	1,149,580.32	(pp30) Ostali transferi	256
23.10.2024	276.50	0.00	1,149,303.82	(pp30) Ostali transferi	256
23.10.2024	276.50	0.00	1,149,027.32	(pp30) Ostali transferi	256
23.10.2024	600.00	0.00	1,148,427.32	(pp30) Ostali transferi	256
23.10.2024	0.00	536.88	1,148,964.20	(pp30) Placanje po osnovu POS transakcija	256
23.10.2024	912.71	0.00	1,148,051.49	(pp40) dnevnice	256
23.10.2024	0.00	1,100.00	1,149,151.49	(pp10) Uplata pazara	256
23.10.2024	4.17	0.00	1,149,147.32	(pp30) [AutoProv]Obracun provizije za dan	256
24.10.2024	0.00	1,541.50	1,150,688.82	(pp10) Uplata pazara	257
24.10.2024	0.00	200.00	1,150,888.82	(pp30) Promet usluga	257
24.10.2024	0.00	140.00	1,151,028.82	(pp30) /BNF/PROMET USLUGA	257
24.10.2024	0.00	259.00	1,151,287.82	(pp30) /BNF/PROMET USLUGA	257
24.10.2024	899.00	0.00	1,150,388.82	(pp30) Promet robe	257
24.10.2024	414.00	0.00	1,149,974.82	(pp30) Ostali transferi - JUBILARNE NAG	257
24.10.2024	522.80	0.00	1,149,452.02	(pp30) Promet robe	257
24.10.2024	414.00	0.00	1,149,038.02	(pp30) Ostali transferi - JUBILARNE NAG	257
24.10.2024	1,300.00	0.00	1,147,738.02	(pp30) Ostali transferi AKONTACIJA SLUZ PUTA	257
24.10.2024	0.00	480.15	1,148,218.17	(pp30) Placanje po osnovu POS transakcija	257
24.10.2024	0.00	1,480.00	1,149,698.17	(pp30) Ulaznice [36380123]	257
24.10.2024	414.00	0.00	1,149,284.17	(pp30) Ostali transferi - JUBILARNE NAG	257
24.10.2024	0.00	2,000.00	1,151,284.17	(pp30) PROMET USLUGA [0010999900277546]	257

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REDOVAN PROMET (235000). Po datumu Obrade

Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
24.10.2024	3.18	0.00	1,151,280.99 (pp30) [AutoProv]Obracun provizije za dan	257
25.10.2024	400.00	0.00	1,150,880.99 (pp30) Ostali transferi	258
25.10.2024	500.00	0.00	1,150,380.99 (pp30) Ostali transferi	258
25.10.2024	400.00	0.00	1,149,980.99 (pp30) Ostali transferi	258
25.10.2024	400.00	0.00	1,149,580.99 (pp30) Ostali transferi	258
25.10.2024	500.00	0.00	1,149,080.99 (pp30) Ostali transferi	258
25.10.2024	500.00	0.00	1,148,580.99 (pp30) Ostali transferi	258
25.10.2024	500.00	0.00	1,148,080.99 (pp30) Ostali transferi	258
25.10.2024	500.00	0.00	1,147,580.99 (pp30) Ostali transferi	258
25.10.2024	0.00	752.69	1,148,333.68 (pp30) Placanje po osnovu POS transakcija	258
25.10.2024	0.00	112.00	1,148,445.68 (pp30) Ulaznice CT Sierra, Detering, RMS	258
25.10.2024	0.00	1,500.00	1,149,945.68 (pp30) PROMET USLUGA [8880888808978595]	258
25.10.2024	1.99	0.00	1,149,943.69 (pp30) [AutoProv]Obracun provizije za dan	258
26.10.2024	0.00	399.61	1,150,343.30 (pp30) Placanje po osnovu POS transakcija	259
27.10.2024	0.00	885.61	1,151,228.91 (pp30) Placanje po osnovu POS transakcija	260
ZA PERIOD:	14,080.83	21,041.36	Promet: 6,960.53 za period	
UKUPNO :	1,604,800.15	2,756,029.06	1,151,228.91	