

## Kartica racuna u platnom prometu

30.09.2024 - 06.10.2024

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>1,398,203.29</b>	<b>2,585,052.23</b>	<b>1,186,848.94</b>	(pp10) PRETHODNI PROMET	
30.09.2024	0.00	7,448.60	1,194,297.54	(pp10) Uplata pazara	233
30.09.2024	0.00	126.00	1,194,423.54	(pp30) Promet usluga	233
30.09.2024	4,050.00	0.00	1,190,373.54	(pp30) Promet usluga	233
30.09.2024	0.00	2,000.00	1,192,373.54	(pp30) PROMET USLUGA [8880888808852349]	233
30.09.2024	0.00	16.00	1,192,389.54	(pp30) Promet usluga [87000045220268]	233
30.09.2024	35,091.38	0.00	1,157,298.16	(pp30) Zarade i naknade zarada	233
30.09.2024	237.19	0.00	1,157,060.97	(pp30) Obustave od zarada(obustave po	233
30.09.2024	611.84	0.00	1,156,449.13	(pp30) Obustave od zarada(obustave po	233
30.09.2024	1,426.20	0.00	1,155,022.93	(pp30) Obustave od zarada(obustave po	233
30.09.2024	13,094.67	0.00	1,141,928.26	(pp30) Zarade i naknade zarada	233
30.09.2024	2,012.92	0.00	1,139,915.34	(pp30) Zarade i naknade zarada	233
30.09.2024	60.00	0.00	1,139,855.34	(pp30) Novcane kazne MILUTIN PERISIC	233
30.09.2024	2,825.37	0.00	1,137,029.97	(pp30) Zarade i naknade zarada	233
30.09.2024	1,547.18	0.00	1,135,482.79	(pp30) Zarade i naknade zarada	233
30.09.2024	6,104.28	0.00	1,129,378.51	(pp30) Zarade i naknade zarada	233
30.09.2024	3,837.31	0.00	1,125,541.20	(pp30) Obustave od zarada(obustave po	233
30.09.2024	32,704.76	0.00	1,092,836.44	(pp30) Zarade i naknade zarada	233
30.09.2024	340.70	0.00	1,092,495.74	(pp30) Obustave od zarada(obustave po	233
30.09.2024	347.65	0.00	1,092,148.09	(pp30) Zarade i naknade zarada	233
30.09.2024	291.62	0.00	1,091,856.47	(pp30) Obustave od zarada(obustave po	233
30.09.2024	259.99	0.00	1,091,596.48	(pp30) Promet robe	233
30.09.2024	280.67	0.00	1,091,315.81	(pp30) Obustave od zarada(obustave po	233
30.09.2024	519.50	0.00	1,090,796.31	(pp30) Obustave od zarada(obustave po	233
30.09.2024	391.09	0.00	1,090,405.22	(pp30) Obustave od zarada(obustave po	233
30.09.2024	563.16	0.00	1,089,842.06	(pp30) Obustave od zarada(obustave po	233
30.09.2024	0.00	951.90	1,090,793.96	(pp30) Placanje po osnovu POS transakcija	233
30.09.2024	0.00	406.00	1,091,199.96	(pp30) /BNF/PROMET USLUGA	233
30.09.2024	0.00	203.00	1,091,402.96	(pp30) /BNF/PROMET USLUGA	233
30.09.2024	82.47	0.00	1,091,320.49	(pp30) [AutoProv]Obracun provizije za dan	233
30.09.2024	0.00	119.00	1,091,439.49	(pp30) Promet usluga	234
01.10.2024	0.00	224.00	1,091,663.49	(pp30) usluga -ulaznice	234
01.10.2024	0.00	87.50	1,091,750.99	(pp30) usluga -ulaznice	234
01.10.2024	750.00	0.00	1,091,000.99	(pp30) Ostali transferi	234
01.10.2024	750.00	0.00	1,090,250.99	(pp30) Ostali transferi	234
01.10.2024	750.00	0.00	1,089,500.99	(pp30) Ostali transferi	234
01.10.2024	500.00	0.00	1,089,000.99	(pp30) Ostali transferi	234
01.10.2024	500.00	0.00	1,088,500.99	(pp30) Ostali transferi	234
01.10.2024	0.00	1,002.98	1,089,503.97	(pp30) Placanje po osnovu POS transakcija	234
01.10.2024	8.00	0.00	1,089,495.97	[AutoProv]Obavj. i trans.ebank	234
01.10.2024	2.00	0.00	1,089,493.97	[AutoProv]Odrzavanje-bez paket	234
01.10.2024	1.55	0.00	1,089,492.42	(pp30) [AutoProv]Obracun provizije za dan	234

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REDOVAN PROMET ( 235000 ). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			<b>0.00</b>	(pp30)	
02.10.2024	500.00	0.00	1,088,992.42	(pp30) Promet usluga	235
02.10.2024	0.00	941.87	1,089,934.29	(pp30) Placanje po osnovu POS transakcija	235
02.10.2024	300.00	0.00	1,089,634.29	(pp30) Promet usluga	235
02.10.2024	500.00	0.00	1,089,134.29	(pp30) Promet usluga	235
02.10.2024	0.65	0.00	1,089,133.64	(pp30) [AutoProv]Obracun provizije za dan	235
03.10.2024	0.00	3,766.00	1,092,899.64	(pp10) Uplata pazara	236
03.10.2024	0.00	710.01	1,093,609.65	(pp30) Promet usluga [0778802490]	236
03.10.2024	0.00	999.99	1,094,609.64	(pp30) Promet usluga [0778802487]	236
03.10.2024	0.00	224.00	1,094,833.64	(pp30) Faktura Br: 24-751 [0778777194]	236
03.10.2024	0.00	1,027.13	1,095,860.77	(pp30) Placanje po osnovu POS transakcija	236
03.10.2024	0.00	32.00	1,095,892.77	(pp30) RACUNI 24/667 [FT24277HFCXD]	236
04.10.2024	0.00	427.00	1,096,319.77	(pp30) Promet usluga	237
04.10.2024	0.00	412.73	1,096,732.50	(pp30) Placanje po osnovu POS transakcija	237
04.10.2024	0.00	150.00	1,096,882.50	(pp30) /BNF/RACUN [630-007501150270]	237
05.10.2024	0.00	612.07	1,097,494.57	(pp30) Placanje po osnovu POS transakcija	238
06.10.2024	0.00	1,125.20	1,098,619.77	(pp30) Placanje po osnovu POS transakcija	239
<b>ZA PERIOD:</b>	<b>111,242.15</b>	<b>23,012.98</b>	<b>Promet: -88,229.17 za period</b>		
<b>UKUPNO :</b>	<b>1,509,445.44</b>	<b>2,608,065.21</b>	<b>1,098,619.77</b>		