

Kartica racuna u platnom prometu

31.10.2016 - 06.11.2016

530-000000000445-36

24099 J.U."NARODNI MUZEJI CRNE-GORE"

Cetinje TITOV TRG 7

REDOVAN PROMET (235000). Po datumu Obrade

| Datum | Odliv | Priliv | Stanje Opis | Izvod |
|-------------------|-------------------|-------------------|--|-------|
| | 749,684.78 | 857,378.29 | 107,693.51 PRETHODNI PROMET | |
| 31.10.2016 | 1,043.12 | 0.00 | 106,650.39 (pp30) Promet usluga | 187 |
| 31.10.2016 | 0.00 | 1,000.00 | 107,650.39 (pp30) OSTALI TRANSFERI [FT16305HZDFJ] | 187 |
| 31.10.2016 | 0.00 | 671.00 | 108,321.39 (pp30) OSTALI TRANSFERI [FT16305008RZ] | 187 |
| 31.10.2016 | 0.00 | 60.00 | 108,381.39 (pp30) OSTALI TRANSFERI [FT16305HY6H4] | 187 |
| 31.10.2016 | 0.00 | 1,147.00 | 109,528.39 (pp10) Uplata pazara | 187 |
| 31.10.2016 | 0.00 | 115.00 | 109,643.39 (pp30) Promet usluga [0340787625] | 187 |
| 31.10.2016 | 1.50 | 0.00 | 109,641.89 (pp30) [AutoProv]Obracun31.10.2016- | 187 |
| 01.11.2016 | 0.00 | 84.00 | 109,725.89 (pp30) Promet usluga | 188 |
| 01.11.2016 | 0.00 | 120.00 | 109,845.89 (pp30) Promet usluga | 188 |
| 01.11.2016 | 0.00 | 813.50 | 110,659.39 (pp10) Uplata pazara | 188 |
| 01.11.2016 | 0.00 | 50.00 | 110,709.39 (pp30) 001povracaj akontacije | 188 |
| 02.11.2016 | 90.00 | 0.00 | 110,619.39 (pp30) Promet usluga | 189 |
| 02.11.2016 | 31.50 | 0.00 | 110,587.89 (pp30) Promet usluga | 189 |
| 02.11.2016 | 48.10 | 0.00 | 110,539.79 (pp30) Promet usluga | 189 |
| 02.11.2016 | 79.50 | 0.00 | 110,460.29 (pp30) Promet usluga | 189 |
| 02.11.2016 | 126.00 | 0.00 | 110,334.29 (pp30) Promet usluga | 189 |
| 02.11.2016 | 2.30 | 0.00 | 110,331.99 (pp30) [AutoProv]Obracun02.11.2016- | 189 |
| 03.11.2016 | 0.00 | 1,420.00 | 111,751.99 (pp30) FAKTURE: 420,430 [22431452] | 190 |
| 03.11.2016 | 5.00 | 0.00 | 111,746.99 (pp30) [AutoProv]nadoknada e banking za | 190 |
| 03.11.2016 | 1.00 | 0.00 | 111,745.99 (pp30) [AutoProv][Naknada za održavanje | 190 |
| 04.11.2016 | 0.00 | 320.00 | 112,065.99 (pp30) 001FAKTURA BR.24-350 VRHOVNI | 191 |
| 04.11.2016 | 0.00 | 1,000.00 | 113,065.99 (pp30) 001ug 01-2699/2 NARODNI MUZEJ dani | 191 |
| 04.11.2016 | 0.00 | 1,000.00 | 114,065.99 (pp30) 001Ug 01-2699/2-1 - NARODNI MUZEJ | 191 |
| ZA PERIOD: | 1,428.02 | 7,800.50 | Promet: 6,372.48 za period | |
| UKUPNO : | 751,112.80 | 865,178.79 | 114,065.99 | |