

Kartica racuna u platnom prometu

08.08.2016 - 14.08.2016

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
	451,965.21	625,838.27	173,873.06	PRETHODNI PROMET	
08.08.2016	0.00	53.00	173,926.06	(pp30) Promet usluga [87000000174221]	129
08.08.2016	0.00	9,669.80	183,595.86	(pp10) Uplata pazara	129
08.08.2016	74.50	0.00	183,521.36	(pp40) Ostali transferi- dnevnice sll. puta	129
08.08.2016	4.82	0.00	183,516.54	(pp40) Ostali transferi- materijalni troskovi	129
08.08.2016	5.00	0.00	183,511.54	(pp40) Ostali transferi- materijalni troskovi	129
08.08.2016	8.04	0.00	183,503.50	(pp30) Promet usluga	129
08.08.2016	23.35	0.00	183,480.15	(pp30) Promet usluga	129
08.08.2016	59.50	0.00	183,420.65	(pp30) Promet usluga	129
08.08.2016	1,868.11	0.00	181,552.54	(pp30) Promet usluga	129
08.08.2016	30.00	0.00	181,522.54	(pp30) Promet usluga	129
08.08.2016	120.03	0.00	181,402.51	(pp30) Promet usluga	129
08.08.2016	325.00	0.00	181,077.51	(pp30) Promet usluga	129
08.08.2016	1,000.00	0.00	180,077.51	(pp30) Promet usluga	129
08.08.2016	1,179.57	0.00	178,897.94	(pp30) Promet usluga	129
08.08.2016	831.59	0.00	178,066.35	(pp30) Promet usluga	129
08.08.2016	148.22	0.00	177,918.13	(pp30) Promet usluga	129
08.08.2016	254.59	0.00	177,663.54	(pp30) Promet usluga	129
08.08.2016	95.00	0.00	177,568.54	(pp30) Promet usluga	129
08.08.2016	18.40	0.00	177,550.14	(pp30) Promet usluga	129
08.08.2016	39.39	0.00	177,510.75	(pp30) Promet usluga	129
08.08.2016	24.90	0.00	177,485.85	(pp30) Promet usluga	129
08.08.2016	0.00	220.00	177,705.85	(pp30) OSTALI TRANSFERI [FT16221RG4SR]	129
08.08.2016	15.62	0.00	177,690.23	(pp30) [AutoProv]Obracun08.08.2016-	129
09.08.2016	0.00	4,185.00	181,875.23	(pp30) Promet usluga [87000024381155]	130
09.08.2016	0.00	1,041.50	182,916.73	(pp10) Uplata pazara	130
09.08.2016	0.00	200.00	183,116.73	(pp30) /BNF/PROMET USLUGA [120-	130
09.08.2016	236.00	0.00	182,880.73	(pp40) Ostali transferi- prevoz	130
09.08.2016	494.50	0.00	182,386.23	(pp40) Ostali transferi- dnevnice sl. puta	130
09.08.2016	1.46	0.00	182,384.77	(pp30) [AutoProv]Obracun09.08.2016-	130
10.08.2016	0.00	85.00	182,469.77	(pp30) PROMET USLUGA [5000162238680868]	131
10.08.2016	0.00	235.00	182,704.77	(pp30) PROMET USLUGA [5000162238680884]	131
10.08.2016	0.00	480.00	183,184.77	(pp30) PROMET USLUGA [5000162238680876]	131
10.08.2016	0.00	805.00	183,989.77	(pp30) PROMET USLUGA [5000162238680892]	131
10.08.2016	0.00	282.50	184,272.27	(pp30) PROMET USLUGA [5000162238680906]	131
10.08.2016	0.00	10.00	184,282.27	(pp30) Promet usluga	131
10.08.2016	0.00	388.00	184,670.27	(pp10) Uplata pazara	131
10.08.2016	0.00	250.00	184,920.27	(pp10) Uplata pazara	131
10.08.2016	356.72	0.00	184,563.55	(pp30) Promet usluga	131
10.08.2016	227.70	0.00	184,335.85	(pp30) Promet usluga	131
10.08.2016	246.48	0.00	184,089.37	(pp30) Promet usluga	131
10.08.2016	196.78	0.00	183,892.59	(pp30) Promet usluga	131

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10.08.2016	40.00	0.00	183,852.59	(pp30) Promet usluga	131
10.08.2016	50.06	0.00	183,802.53	(pp30) Promet usluga	131
10.08.2016	140.00	0.00	183,662.53	(pp30) Promet usluga	131
10.08.2016	183.26	0.00	183,479.27	(pp30) Promet usluga	131
10.08.2016	39.26	0.00	183,440.01	(pp30) Promet usluga	131
10.08.2016	3.30	0.00	183,436.71	(pp30) [AutoProv]Obracun10.08.2016-	131
11.08.2016	0.00	116.00	183,552.71	(pp30) Promet usluga	132
11.08.2016	0.00	428.80	183,981.51	(pp10) Uplata pazara	132
11.08.2016	1.01	0.00	183,980.50	(pp30) Doprinosi na teret poslodavca	132
11.08.2016	11.35	0.00	183,969.15	(pp30) Doprinosi na teret poslodavca	132
11.08.2016	11.35	0.00	183,957.80	(pp30) Doprinosi na teret poslodavca	132
11.08.2016	23.61	0.00	183,934.19	(pp30) Doprinosi na teret poslodavca	132
11.08.2016	23.61	0.00	183,910.58	(pp30) Doprinosi na teret poslodavca	132
11.08.2016	20.33	0.00	183,890.25	(pp30) Doprinosi na teret poslodavca	132
11.08.2016	3.51	0.00	183,886.74	(pp30) Doprinosi na teret poslodavca	132
11.08.2016	3.18	0.00	183,883.56	(pp30) Doprinosi na teret poslodavca	132
11.08.2016	7.87	0.00	183,875.69	(pp30) Doprinosi na teret poslodavca	132
11.08.2016	54.00	0.00	183,821.69	(pp30) Promet usluga	132
11.08.2016	7.87	0.00	183,813.82	(pp30) Promet usluga	132
11.08.2016	75.64	0.00	183,738.18	(pp30) Doprinosi na teret poslodavca	132
11.08.2016	75.64	0.00	183,662.54	(pp30) Doprinosi na teret poslodavca	132
11.08.2016	6.73	0.00	183,655.81	(pp30) Doprinosi na teret poslodavca	132
11.08.2016	157.34	0.00	183,498.47	(pp30) Doprinosi na teret poslodavca	132
11.08.2016	1,125.00	0.00	182,373.47	(pp30) Promet usluga	132
11.08.2016	1,125.00	0.00	181,248.47	(pp30) Promet usluga	132
11.08.2016	157.34	0.00	181,091.13	(pp30) Doprinosi na teret poslodavca	132
11.08.2016	52.45	0.00	181,038.68	(pp30) Doprinosi na teret poslodavca	132
11.08.2016	135.48	0.00	180,903.20	(pp30) Doprinosi na teret poslodavca	132
11.08.2016	23.40	0.00	180,879.80	(pp30) Doprinosi na teret poslodavca	132
11.08.2016	21.18	0.00	180,858.62	(pp30) Doprinosi na teret poslodavca	132
11.08.2016	2,015.00	0.00	178,843.62	(pp30) Promet usluga	132
11.08.2016	2,340.00	0.00	176,503.62	(pp30) Promet usluga	132
11.08.2016	2,340.00	0.00	174,163.62	(pp30) Promet usluga	132
11.08.2016	100.00	0.00	174,063.62	(pp30) Promet usluga	132
11.08.2016	45.00	0.00	174,018.62	(pp30) Promet usluga	132
11.08.2016	780.00	0.00	173,238.62	(pp30) Promet usluga	132
11.08.2016	780.00	0.00	172,458.62	(pp30) Promet usluga	132
11.08.2016	315.00	0.00	172,143.62	(pp30) Promet usluga	132
11.08.2016	348.00	0.00	171,795.62	(pp30) Promet usluga	132
11.08.2016	0.00	35.00	171,830.62	(pp30) Promet robe [22400219796001]	132
11.08.2016	0.00	50.00	171,880.62	(pp30) /BNF/PROMET USLUGA [120-	132

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11.08.2016	22.12	0.00	171,858.50	(pp30) [AutoProv]Obracun11.08.2016-	132
12.08.2016	531.70	0.00	171,326.80	(pp30) Promet usluga	133
12.08.2016	550.52	0.00	170,776.28	(pp30) Promet usluga	133
12.08.2016	355.56	0.00	170,420.72	(pp30) Promet usluga	133
12.08.2016	33.56	0.00	170,387.16	(pp30) Promet usluga	133
12.08.2016	4,949.32	0.00	165,437.84	(pp30) Promet usluga	133
12.08.2016	35.74	0.00	165,402.10	(pp30) Promet usluga	133
12.08.2016	40.00	0.00	165,362.10	(pp30) Promet usluga	133
12.08.2016	291.36	0.00	165,070.74	(pp30) Promet usluga	133
12.08.2016	999.18	0.00	164,071.56	(pp30) Promet usluga	133
12.08.2016	2,706.95	0.00	161,364.61	(pp30) Promet usluga	133
12.08.2016	2.54	0.00	161,362.07	(pp30) Doprinosi na teret zaposlenoga	133
12.08.2016	16.82	0.00	161,345.25	(pp30) Doprinosi na teret zaposlenoga	133
12.08.2016	19.00	0.00	161,326.25	(pp30) Promet usluga	133
12.08.2016	773.50	0.00	160,552.75	(pp30) Promet usluga	133
12.08.2016	250.00	0.00	160,302.75	(pp30) Promet usluga	133
12.08.2016	9.55	0.00	160,293.20	(pp30) [AutoProv]Obracun12.08.2016-	133
ZA PERIOD:	32,114.46	18,534.60	Promet: -13,579.86 za period		
UKUPNO :	484,079.67	644,372.87	160,293.20		