

**Kartica racuna u platnom prometu**

05.09.2016 - 11.09.2016

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
	<b>552,934.36</b>	<b>700,640.59</b>	<b>147,706.23</b>	PRETHODNI PROMET	
05.09.2016	0.00	63.17	147,769.40	(pp30) Povracaj pogresne uplate od 01092016	148
05.09.2016	0.00	110.00	147,879.40	(pp30) PROMET USLUGA [5000162474679223]	148
05.09.2016	0.00	8,889.20	156,768.60	(pp10) Uplata pazara	148
05.09.2016	0.00	310.00	157,078.60	(pp30) OSTALI TRANSFERI [FT16249XSWR2]	148
05.09.2016	0.00	99.00	157,177.60	(pp30) faktura [0335841026]	148
05.09.2016	0.00	475.00	157,652.60	(pp30) faktura [0335841027]	148
05.09.2016	0.00	165.00	157,817.60	(pp30) faktura [0335841028]	148
05.09.2016	0.00	330.00	158,147.60	(pp30) faktura [0335841029]	148
05.09.2016	0.00	190.00	158,337.60	(pp30) faktura [0335841136]	148
05.09.2016	0.00	320.00	158,657.60	(pp30) faktura [0335841137]	148
05.09.2016	0.00	115.00	158,772.60	(pp30) PROMET USLUGA [5000162494931297]	148
06.09.2016	0.00	710.50	159,483.10	(pp10) Uplata pazara	149
06.09.2016	0.00	65.00	159,548.10	(pp30) Promet usluga [87000025774465]	149
07.09.2016	0.00	6.00	159,554.10	(pp30) Promet robe	150
07.09.2016	5.05	0.00	159,549.05	(pp30) Doprinosi na teret poslodavca	150
07.09.2016	33.62	0.00	159,515.43	(pp30) Doprinosi na teret poslodavca	150
07.09.2016	7,000.00	0.00	152,515.43	(pp30) Promet usluga	150
07.09.2016	0.00	200.00	152,715.43	(pp10) povracaj akontacije	150
07.09.2016	0.00	1,742.00	154,457.43	(pp10) Uplata pazara	150
07.09.2016	126.00	0.00	154,331.43	(pp40) Ostali transferi- dnevnice sl. puta	150
07.09.2016	127.60	0.00	154,203.83	(pp40) Ostali transferi- materijalni troskovi	150
07.09.2016	336.00	0.00	153,867.83	(pp40) Ostali transferi -prevoy	150
07.09.2016	500.00	0.00	153,367.83	(pp40) Ostali transferi- akontacija sl. puta	150
07.09.2016	45.00	0.00	153,322.83	(pp40) Ostali transferi- dnevnice sl. uta	150
07.09.2016	94.59	0.00	153,228.24	(pp30) Promet usluga	150
07.09.2016	17.44	0.00	153,210.80	(pp30) Promet usluga	150
07.09.2016	116.26	0.00	153,094.54	(pp30) Doprinosi na teret poslodavca	150
07.09.2016	500.00	0.00	152,594.54	(pp30) Promet usluga	150
07.09.2016	144.00	0.00	152,450.54	(pp30) Promet usluga	150
07.09.2016	40.00	0.00	152,410.54	(pp30) Promet usluga	150
07.09.2016	144.00	0.00	152,266.54	(pp30) Promet usluga	150
07.09.2016	237.50	0.00	152,029.04	(pp30) Promet usluga	150
07.09.2016	18.70	0.00	152,010.34	(pp30) Promet usluga	150
07.09.2016	266.00	0.00	151,744.34	(pp30) Promet usluga	150
07.09.2016	18.75	0.00	151,725.59	(pp30) [AutoProv]Obracun07.09.2016-	150
08.09.2016	0.00	165.00	151,890.59	(pp30) /BNF/ PROMET USLUGA	151
08.09.2016	0.00	103.50	151,994.09	(pp30) /BNF/ PROMET USLUGA	151
08.09.2016	0.00	1,337.40	153,331.49	(pp10) Uplata pazara	151
08.09.2016	60.12	0.00	153,271.37	(pp30) Promet usluga	151
08.09.2016	26.00	0.00	153,245.37	(pp30) Druga licna primanja	151
08.09.2016	40.01	0.00	153,205.36	(pp30) Doprinosi na teret poslodavca	151

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Datum	Odliv	Priliv	Stanje	Opis	Izvod
08.09.2016	266.73	0.00	152,938.63	(pp30) Doprinosi na teret poslodavca	151
08.09.2016	3,967.00	0.00	148,971.63	(pp30) Druga licna primanja	151
08.09.2016	327.10	0.00	148,644.53	(pp30) Promet usluga	151
08.09.2016	815.81	0.00	147,828.72	(pp30) Promet usluga	151
08.09.2016	288.50	0.00	147,540.22	(pp30) Promet robe	151
08.09.2016	100.00	0.00	147,440.22	(pp30) Druga licna primanja	151
08.09.2016	121.95	0.00	147,318.27	(pp30) Promet usluga	151
08.09.2016	119.60	0.00	147,198.67	(pp30) Promet usluga	151
08.09.2016	855.00	0.00	146,343.67	(pp30) Promet usluga	151
08.09.2016	833.00	0.00	145,510.67	(pp30) Promet robe	151
08.09.2016	9.48	0.00	145,501.19	(pp30) [AutoProv]Obracun08.09.2016-	151
09.09.2016	0.00	6,615.50	152,116.69	(pp30) PROMET USLUGA [5000162535762907]	152
09.09.2016	102.75	0.00	152,013.94	(pp30) Promet usluga	152
09.09.2016	12.00	0.00	152,001.94	(pp30) Promet usluga	152
09.09.2016	69.50	0.00	151,932.44	(pp30) Promet usluga	152
09.09.2016	630.00	0.00	151,302.44	(pp30) Promet usluga	152
09.09.2016	17,040.00	0.00	134,262.44	(pp30) Ostale investicije	152
09.09.2016	36.00	0.00	134,226.44	(pp30) Promet robe	152
09.09.2016	36.00	0.00	134,190.44	(pp30) Promet robe	152
09.09.2016	26.09	0.00	134,164.35	(pp30) [AutoProv]Obracun09.09.2016-	152
<b>ZA PERIOD:</b>	<b>35,553.15</b>	<b>22,011.27</b>	<b>Promet: -13,541.88 za period</b>		
<b>UKUPNO :</b>	<b>588,487.51</b>	<b>722,651.86</b>	<b>134,164.35</b>		