

Kartica racuna u platnom prometu

05.02.2018 - 11.02.2018

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
	24,065.46	255,468.52	231,403.06	PRETHODNI PROMET	
05.02.2018	217.00	0.00	231,186.06	(pp40) Ostali transferi	14
05.02.2018	90.00	0.00	231,096.06	(pp40) Ostali transferi	14
05.02.2018	0.00	400.00	231,496.06	(pp10) povracaj akontacije	14
05.02.2018	382.30	0.00	231,113.76	(pp40) Ostali transferi	14
05.02.2018	56.43	0.00	231,057.33	(pp30) Promet robe	14
05.02.2018	145.34	0.00	230,911.99	(pp30) Promet robe	14
05.02.2018	469.00	0.00	230,442.99	(pp30) Promet robe	14
05.02.2018	80.00	0.00	230,362.99	(pp30) Promet robe	14
05.02.2018	9.76	0.00	230,353.23	(pp30) Promet usluga	14
05.02.2018	51.18	0.00	230,302.05	(pp30) Promet robe	14
05.02.2018	33.61	0.00	230,268.44	(pp30) Doprinosi na teret poslodavca	14
05.02.2018	20.17	0.00	230,248.27	(pp30) Doprinosi na teret poslodavca	14
05.02.2018	20.17	0.00	230,228.10	(pp30) Doprinosi na teret poslodavca	14
05.02.2018	210.00	0.00	230,018.10	(pp30) Promet robe	14
05.02.2018	8.64	0.00	230,009.46	(pp30) Promet robe	14
05.02.2018	188.18	0.00	229,821.28	(pp30) Promet robe	14
05.02.2018	500.00	0.00	229,321.28	(pp30) Druga licna primanja	14
05.02.2018	300.00	0.00	229,021.28	(pp30) Druga licna primanja	14
05.02.2018	300.00	0.00	228,721.28	(pp30) Druga licna primanja	14
05.02.2018	41.52	0.00	228,679.76	(pp30) Promet robe	14
05.02.2018	45.46	0.00	228,634.30	(pp30) Promet robe	14
05.02.2018	5.04	0.00	228,629.26	(pp30) Doprinosi na teret poslodavca	14
05.02.2018	3.02	0.00	228,626.24	(pp30) Doprinosi na teret poslodavca	14
05.02.2018	3.02	0.00	228,623.22	(pp30) Doprinosi na teret poslodavca	14
05.02.2018	72.40	0.00	228,550.82	(pp30) Promet robe	14
05.02.2018	8.36	0.00	228,542.46	(pp30) [AutoProv]Obracun 05.02.2018-	14
06.02.2018	0.00	47.00	228,589.46	(pp10) Uplata pazara	15
06.02.2018	60.50	0.00	228,528.96	(pp30) Promet robe	15
06.02.2018	379.94	0.00	228,149.02	(pp30) Promet robe	15
06.02.2018	16.81	0.00	228,132.21	(pp30) Doprinosi na teret poslodavca	15
06.02.2018	22,280.00	0.00	205,852.21	(pp30) Promet robe	15
06.02.2018	250.00	0.00	205,602.21	(pp30) Druga licna primanja	15
06.02.2018	54.80	0.00	205,547.41	(pp30) Promet robe	15
06.02.2018	2.53	0.00	205,544.88	(pp30) Doprinosi na teret poslodavca	15
06.02.2018	52.03	0.00	205,492.85	(pp30) Promet robe	15
06.02.2018	28.82	0.00	205,464.03	(pp30) [AutoProv]Obracun 06.02.2018-	15
07.02.2018	393.00	0.00	205,071.03	(pp30) pomoc	16
07.02.2018	50.00	0.00	205,021.03	(pp30) pos markice	16
07.02.2018	693.00	0.00	204,328.03	(pp30) pomoc snezana martinovic	16
07.02.2018	13.17	0.00	204,314.86	(pp30) Promet usluga	16
07.02.2018	1.31	0.00	204,313.55	(pp30) [AutoProv]Obracun 07.02.2018-	16

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REDOVAN PROMET (235000). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
08.02.2018	0.00	95.00	204,408.55	(pp10) Uplata pazara	17
09.02.2018	0.00	46,725.00	251,133.55	(pp30) 001TROSKOVI40813-Narodni muzej	18
09.02.2018	0.00	205.00	251,338.55	(pp10) Uplata pazara	18
ZA PERIOD:	27,536.51	47,472.00	Promet: 19,935.49 za period		
UKUPNO :	51,601.97	302,940.52	251,338.55		