

Kartica racuna u platnom prometu

05.03.2018 - 11.03.2018

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
	64,982.67	304,283.52	239,300.85	PRETHODNI PROMET	
07.03.2018	0.00	90.00	239,390.85	(pp10) Uplata pazara	27
07.03.2018	100.00	0.00	239,290.85	(pp40) akontacija	27
07.03.2018	418.59	0.00	238,872.26	(pp40) Ostali transferi	27
07.03.2018	50.00	0.00	238,822.26	(pp30) Druga li na primanja	27
07.03.2018	1,850.00	0.00	236,972.26	(pp30) Ostale investicije	27
07.03.2018	5.00	0.00	236,967.26	(pp30) Takse	27
07.03.2018	5.00	0.00	236,962.26	(pp30) Takse	27
07.03.2018	5.00	0.00	236,957.26	(pp30) Takse	27
07.03.2018	50.00	0.00	236,907.26	(pp30) Druga licna primanja	27
07.03.2018	50.00	0.00	236,857.26	(pp30) Druga licna primanja	27
07.03.2018	250.00	0.00	236,607.26	(pp30) Ostale investicije	27
07.03.2018	800.00	0.00	235,807.26	(pp30) Ostale investicije	27
07.03.2018	50.00	0.00	235,757.26	(pp30) Druga licna primanja	27
07.03.2018	700.00	0.00	235,057.26	(pp30) Ostale investicije	27
07.03.2018	50.00	0.00	235,007.26	(pp30) Druga licna primanja	27
07.03.2018	200.00	0.00	234,807.26	(pp30) Ostale investicije	27
07.03.2018	9.22	0.00	234,798.04	(pp30) [AutoProv]Obracun 07.03.2018-	27
09.03.2018	58.95	0.00	234,739.09	(pp40) Ostali transferi	28
09.03.2018	700.00	0.00	234,039.09	(pp40) Ostali transferi	28
09.03.2018	0.00	100.00	234,139.09	(pp10) Uplata pazara	28
09.03.2018	153.00	0.00	233,986.09	(pp30) Druga li na primanja	28
09.03.2018	100.00	0.00	233,886.09	(pp30) Druga li na primanja	28
09.03.2018	100.00	0.00	233,786.09	(pp30) Druga li na primanja	28
09.03.2018	194.20	0.00	233,591.89	(pp30) Promet robe	28
09.03.2018	7.10	0.00	233,584.79	(pp30) Promet robe	28
09.03.2018	9.86	0.00	233,574.93	(pp30) Promet robe	28
09.03.2018	70.89	0.00	233,504.04	(pp30) Promet robe	28
09.03.2018	23.45	0.00	233,480.59	(pp30) Promet robe	28
09.03.2018	133.78	0.00	233,346.81	(pp30) Promet robe	28
09.03.2018	60.50	0.00	233,286.31	(pp30) Promet robe	28
09.03.2018	216.15	0.00	233,070.16	(pp30) Promet robe	28
09.03.2018	110.05	0.00	232,960.11	(pp30) Promet robe	28
09.03.2018	104.00	0.00	232,856.11	(pp30) Druga li na primanja	28
09.03.2018	252.84	0.00	232,603.27	(pp30) Promet robe	28
09.03.2018	30.25	0.00	232,573.02	(pp30) Doprinosi na teret poslodavca	28
09.03.2018	20.17	0.00	232,552.85	(pp30) Doprinosi na teret poslodavca	28
09.03.2018	20.17	0.00	232,532.68	(pp30) Doprinosi na teret poslodavca	28
09.03.2018	42.00	0.00	232,490.68	(pp40) DNEVN SL PUT I MAT TR	28
09.03.2018	4.53	0.00	232,486.15	(pp30) Doprinosi na teret poslodavca	28
09.03.2018	3.02	0.00	232,483.13	(pp30) Doprinosi na teret poslodavca	28
09.03.2018	3.02	0.00	232,480.11	(pp30) Doprinosi na teret poslodavca	28

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REDOVAN PROMET (235000). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
09.03.2018	72.72	0.00	232,407.39	(pp30) Promet robe	28
09.03.2018	821.69	0.00	231,585.70	(pp30) Promet robe	28
09.03.2018	876.91	0.00	230,708.79	(pp30) Promet robe	28
09.03.2018	513.75	0.00	230,195.04	(pp30) Promet robe	28
09.03.2018	300.00	0.00	229,895.04	(pp30) Druga licna primanja	28
09.03.2018	300.00	0.00	229,595.04	(pp30) Druga licna primanja	28
09.03.2018	15.53	0.00	229,579.51	(pp30) Promet robe	28
09.03.2018	169.00	0.00	229,410.51	(pp30) Druga licna primanja	28
09.03.2018	54.00	0.00	229,356.51	(pp30) Druga licna primanja	28
09.03.2018	9.83	0.00	229,346.68	(pp30) [AutoProv]Obracun 09.03.2018-	28
ZA PERIOD:	10,144.17	190.00	Promet: -9,954.17 za period		
UKUPNO :	75,126.84	304,473.52	229,346.68		