

Kartica racuna u platnom prometu

04.06.2018 - 10.06.2018

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
	272,269.16	665,300.14	393,030.98	PRETHODNI PROMET	
04.06.2018	0.00	15.00	393,045.98	(pp30) Promet usluga [87000029848725]	75
04.06.2018	0.00	1,691.20	394,737.18	(pp10) Uplata pazara	75
04.06.2018	0.00	35.00	394,772.18	(pp30) Promet usluga	75
05.06.2018	0.00	1,469.00	396,241.18	(pp10) Uplata pazara	76
06.06.2018	0.00	90.00	396,331.18	(pp30) Promet usluga	77
06.06.2018	0.00	418.70	396,749.88	(pp10) Uplata pazara	77
07.06.2018	0.00	45.00	396,794.88	(pp30) Promet usluga [50807445799001]	78
07.06.2018	0.00	85.00	396,879.88	(pp30) plaaanje racuna br. 24-211	78
07.06.2018	0.00	165.00	397,044.88	(pp30) plaaanje racuna br. 24-160	78
07.06.2018	0.00	185.00	397,229.88	(pp30) plaaanje racuna br. 24-186	78
07.06.2018	0.00	66.00	397,295.88	(pp30) prenos sredstava [0394993383]	78
07.06.2018	0.00	235.00	397,530.88	(pp30) prenos sredstava [0394993384]	78
07.06.2018	0.00	30.00	397,560.88	(pp30) prenos sredstava [0394993385]	78
07.06.2018	0.00	1,381.00	398,941.88	(pp10) Uplata pazara	78
08.06.2018	0.00	200.00	399,141.88	(pp10) akontacija	79
08.06.2018	0.00	3,677.40	402,819.28	(pp10) Uplata pazara	79
08.06.2018	548.95	0.00	402,270.33	(pp40) cek-dnev sl put	79
08.06.2018	16.00	0.00	402,254.33	(pp40) Ostali transferi	79
08.06.2018	0.00	492.00	402,746.33	(pp30) OSTALI TRANSFERI [FT181595B2HN]	79
08.06.2018	0.00	240.00	402,986.33	(pp30) OSTALI TRANSFERI [FT181598VJ6Q]	79
08.06.2018	0.00	273.00	403,259.33	(pp30) OSTALI TRANSFERI [FT18159BSRHQ]	79
08.06.2018	1.00	0.00	403,258.33	(pp30) Ostale investicije	79
08.06.2018	1.86	0.00	403,256.47	(pp30) [AutoProv]Obracun 08.06.2018-	79
ZA PERIOD:	567.81	10,793.30	Promet: 10,225.49 za period		
UKUPNO :	272,836.97	676,093.44	403,256.47		