

Kartica racuna u platnom prometu

18.06.2018 - 23.06.2018

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
	300,483.48	694,092.04	393,608.56	PRETHODNI PROMET	
18.06.2018	0.00	26.00	393,634.56	(pp30) Promet usluga [0395822046]	85
18.06.2018	0.00	4,022.20	397,656.76	(pp10) Uplata pazara	85
19.06.2018	0.00	170.00	397,826.76	(pp30) Promet usluga	86
19.06.2018	0.00	1,150.00	398,976.76	(pp30) Promet usluga	86
19.06.2018	0.00	415.00	399,391.76	(pp30) Promet usluga	86
19.06.2018	0.00	185.00	399,576.76	(pp30) Promet usluga	86
19.06.2018	0.00	52.00	399,628.76	(pp30) Promet usluga	86
19.06.2018	0.00	240.00	399,868.76	(pp30) Promet usluga	86
19.06.2018	0.00	185.00	400,053.76	(pp30) Promet usluga	86
19.06.2018	0.00	93.00	400,146.76	(pp30) OSTALI TRANSFERI [FT181701TTLR]	86
19.06.2018	0.00	1,410.00	401,556.76	(pp10) Uplata pazara	86
19.06.2018	0.00	2,000.00	403,556.76	(pp30) Promet usluga [87000000647148]	86
20.06.2018	54.00	0.00	403,502.76	(pp40) dnevnice sl put	87
20.06.2018	5,687.00	0.00	397,815.76	(pp30) Promet usluga	87
20.06.2018	1,331.00	0.00	396,484.76	(pp30) Promet usluga	87
20.06.2018	726.00	0.00	395,758.76	(pp30) Promet usluga	87
20.06.2018	0.00	454.00	396,212.76	(pp10) pazar	87
20.06.2018	12.50	0.00	396,200.26	(pp40) Ostali transferi	87
20.06.2018	10.08	0.00	396,190.18	(pp30) Doprinosi na teret poslodavca	87
20.06.2018	484.00	0.00	395,706.18	(pp30) Promet robe	87
20.06.2018	1.51	0.00	395,704.67	(pp30) Doprinosi na teret poslodavca	87
20.06.2018	150.00	0.00	395,554.67	(pp30) Druga licna primanja	87
20.06.2018	177.00	0.00	395,377.67	(pp30) Promet robe	87
20.06.2018	32.52	0.00	395,345.15	(pp30) Takse	87
20.06.2018	6,662.26	0.00	388,682.89	(pp30) Promet robe	87
20.06.2018	3,690.50	0.00	384,992.39	(pp30) Promet robe	87
20.06.2018	25.39	0.00	384,967.00	(pp30) [AutoProv]Obracun 20.06.2018-	87
21.06.2018	0.00	615.00	385,582.00	(pp10) Uplata pazara	88
21.06.2018	0.00	940.00	386,522.00	(pp30) PROMET USLUGA [5000181725473891]	88
22.06.2018	0.00	145.00	386,667.00	(pp30) prenos sredstava [0396371590]	89
22.06.2018	0.00	205.00	386,872.00	(pp30) prenos sredstava [0396371591]	89
22.06.2018	0.00	261.00	387,133.00	(pp30) Ostali transferi [0396375529]	89
22.06.2018	0.00	260.00	387,393.00	(pp30) Promet usluga	89
22.06.2018	0.00	180.00	387,573.00	(pp30) Promet usluga	89
22.06.2018	0.00	105.00	387,678.00	(pp30) Promet usluga	89
22.06.2018	0.00	65.00	387,743.00	(pp30) PROMET USLUGA [5000181735728710]	89
ZA PERIOD:	19,043.76	13,178.20	Promet: -5,865.56 za period		
UKUPNO :	319,527.24	707,270.24	387,743.00		