

**Kartica racuna u platnom prometu**

28.05.2018 - 03.06.2018

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
	<b>272,262.16</b>	<b>652,566.64</b>	<b>380,304.48</b>	PRETHODNI PROMET	
28.05.2018	0.00	2,369.70	382,674.18	(pp10) Uplata pazara	70
28.05.2018	0.00	95.00	382,769.18	(pp30) PROMET USLUGA [5000181489205736]	70
29.05.2018	0.00	340.00	383,109.18	(pp30) Promet usluga	71
29.05.2018	0.00	123.00	383,232.18	(pp30) OSTALI TRANSFERI [FT181498G817]	71
29.05.2018	0.00	144.00	383,376.18	(pp30) OSTALI TRANSFERI [FT18149FM735]	71
29.05.2018	0.00	315.00	383,691.18	(pp30) UPLATA [0393769262]	71
29.05.2018	0.00	516.00	384,207.18	(pp10) Uplata pazara	71
30.05.2018	0.00	1,010.00	385,217.18	(pp30) PROMET USLUGA [5000181509632855]	72
30.05.2018	0.00	150.00	385,367.18	(pp30) prenos sredstava [0393865219]	72
31.05.2018	0.00	3,465.30	388,832.48	(pp10) Uplata pazara	73
01.06.2018	2.00	0.00	388,830.48	(pp30) [AutoProv][Naknada za održavanje	74
01.06.2018	5.00	0.00	388,825.48	(pp30) [AutoProv]naknada za e-banking	74
01.06.2018	0.00	100.00	388,925.48	(pp30) plaaanje racuna br. 24-117	74
01.06.2018	0.00	205.00	389,130.48	(pp30) PROMET USLUGA [5000181520681298]	74
01.06.2018	0.00	445.00	389,575.48	(pp30) Promet usluga	74
01.06.2018	0.00	3,610.50	393,185.98	(pp10) Uplata pazara	74
01.06.2018	0.00	2,455.50	395,641.48	(pp10) Uplata pazara	74
01.06.2018	0.00	1,000.00	396,641.48	(pp30) Promet usluga [87000000631322]	74
01.06.2018	0.00	-3,610.50	393,030.98	(pp10) Uplata pazara	74
<b>ZA PERIOD:</b>	<b>7.00</b>	<b>12,733.50</b>	<b>Promet: 12,726.50 za period</b>		
<b>UKUPNO :</b>	<b>272,269.16</b>	<b>665,300.14</b>	<b>393,030.98</b>		