

Kartica racuna u platnom prometu

21.05.2018 - 27.05.2018

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
	268,167.89	536,134.61	267,966.72 PRETHODNI PROMET	
23.05.2018	50.00	0.00	267,916.72 (pp30) Promet robe	67
23.05.2018	163.60	0.00	267,753.12 (pp30) Promet robe	67
23.05.2018	86.70	0.00	267,666.42 (pp30) Promet robe	67
23.05.2018	35.00	0.00	267,631.42 (pp30) Promet robe	67
23.05.2018	350.00	0.00	267,281.42 (pp30) Promet robe	67
23.05.2018	765.68	0.00	266,515.74 (pp30) Promet robe	67
23.05.2018	263.51	0.00	266,252.23 (pp30) Promet robe	67
23.05.2018	69.20	0.00	266,183.03 (pp30) Promet robe	67
23.05.2018	59.52	0.00	266,123.51 (pp30) Promet robe	67
23.05.2018	5.68	0.00	266,117.83 (pp30) Doprinosi na teret poslodavca	67
23.05.2018	0.45	0.00	266,117.38 (pp30) Doprinosi na teret poslodavca	67
23.05.2018	8.87	0.00	266,108.51 (pp30) Doprinosi na teret poslodavca	67
23.05.2018	3.52	0.00	266,104.99 (pp30) Doprinosi na teret poslodavca	67
23.05.2018	0.50	0.00	266,104.49 (pp30) Doprinosi na teret poslodavca	67
23.05.2018	880.00	0.00	265,224.49 (pp30) Promet robe	67
23.05.2018	10.00	0.00	265,214.49 (pp30) Promet robe	67
23.05.2018	0.00	3,121.00	268,335.49 (pp10) Uplata pazara	67
23.05.2018	161.17	0.00	268,174.32 (pp40) MAT TR	67
23.05.2018	0.00	67.00	268,241.32 (pp30) Promet usluga	67
23.05.2018	0.00	75.00	268,316.32 (pp30) Takse [0393228312]	67
23.05.2018	0.00	185.00	268,501.32 (pp30) Takse [0393228317]	67
23.05.2018	47.06	0.00	268,454.26 (pp30) Doprinosi na teret zaposlenoga	67
23.05.2018	6.72	0.00	268,447.54 (pp30) Doprinosi na teret poslodavca	67
23.05.2018	6.72	0.00	268,440.82 (pp30) Doprinosi na teret poslodavca	67
23.05.2018	100.00	0.00	268,340.82 (pp30) Promet robe	67
23.05.2018	7.05	0.00	268,333.77 (pp30) Doprinosi na teret poslodavca	67
23.05.2018	700.00	0.00	267,633.77 (pp30) Prihodi po drugim osnovama	67
23.05.2018	1.00	0.00	267,632.77 (pp30) Doprinosi na teret poslodavca	67
23.05.2018	1.00	0.00	267,631.77 (pp30) Doprinosi na teret poslodavca	67
23.05.2018	100.00	0.00	267,531.77 (pp30) Promet robe	67
23.05.2018	0.00	790.00	268,321.77 (pp30) PROMET USLUGA [5000181438187960]	67
23.05.2018	10.60	0.00	268,311.17 (pp30) [AutoProv]Obracun 23.05.2018-	67
24.05.2018	0.00	1,921.00	270,232.17 (pp10) Uplata pazara	68
24.05.2018	100.00	0.00	270,132.17 (pp30) po ugovoru	68
24.05.2018	100.00	0.00	270,032.17 (pp30) po ugovoru	68
24.05.2018	0.00	220.00	270,252.17 (pp30) Ostali transferi [87000000857296]	68
24.05.2018	0.00	393.00	270,645.17 (pp30) Ostali transferi [87000000857297]	68
24.05.2018	0.00	900.00	271,545.17 (pp30) Promet usluga	68
24.05.2018	0.72	0.00	271,544.45 (pp30) [AutoProv]Obracun 24.05.2018-	68
25.05.2018	0.00	93,450.03	364,994.48 (pp30) 001materijalni troskovi40813-Narodni	69
25.05.2018	0.00	7,000.00	371,994.48 (pp30) 001ug.01-803 JU NAROD.MUZEJ CG	69

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REDOVAN PROMET (235000). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
25.05.2018	0.00	8,000.00	379,994.48	(pp30) 001ug.01-802 JU NAROD.MUZEJ CG	69
25.05.2018	0.00	310.00	380,304.48	(pp10) Uplata pazara	69
ZA PERIOD:	4,094.27	116,432.03	Promet: 112,337.76 za period		
UKUPNO :	272,262.16	652,566.64	380,304.48		