

Kartica racuna u platnom prometu

07.05.2018 - 13.05.2018

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
	177,283.36	441,364.58	264,081.22	PRETHODNI PROMET	
07.05.2018	0.00	243.00	264,324.22	(pp30) Promet usluga	57
07.05.2018	0.00	125.00	264,449.22	(pp30) plaaanje racuna br. 24-73 [0391872337]	57
07.05.2018	0.00	1,562.50	266,011.72	(pp10) Uplata pazara	57
07.05.2018	0.00	100.00	266,111.72	(pp10) Uplata pazara povracaj akotacije	57
07.05.2018	11.95	0.00	266,099.77	(pp40) cek	57
07.05.2018	137.88	0.00	265,961.89	(pp40) mater troskovi	57
07.05.2018	220.39	0.00	265,741.50	(pp40) mater troskovi	57
07.05.2018	150.00	0.00	265,591.50	(pp40) akotacija	57
07.05.2018	26.00	0.00	265,565.50	(pp30) Promet robe	57
07.05.2018	666.05	0.00	264,899.45	(pp30) Promet robe	57
07.05.2018	120.00	0.00	264,779.45	(pp30) Promet robe	57
07.05.2018	284.10	0.00	264,495.35	(pp30) Promet robe	57
07.05.2018	112.00	0.00	264,383.35	(pp30) Promet robe	57
07.05.2018	122.00	0.00	264,261.35	(pp30) Promet usluga	57
07.05.2018	200.00	0.00	264,061.35	(pp30) po ugovoru	57
07.05.2018	360.00	0.00	263,701.35	(pp30) Promet robe	57
07.05.2018	459.80	0.00	263,241.55	(pp30) Promet usluga	57
07.05.2018	100.00	0.00	263,141.55	(pp30) po odluci stanka cavor	57
07.05.2018	100.00	0.00	263,041.55	(pp30) po odluci danijela vukotic	57
07.05.2018	100.00	0.00	262,941.55	(pp30) po odluci sonja kapa	57
07.05.2018	482.79	0.00	262,458.76	(pp30) Promet robe	57
07.05.2018	75.00	0.00	262,383.76	(pp30) Zarade i naknade zarada	57
07.05.2018	150.00	0.00	262,233.76	(pp30) Zarade i naknade zarada	57
07.05.2018	100.00	0.00	262,133.76	(pp30) Zarade i naknade zarada jovan	57
07.05.2018	90.00	0.00	262,043.76	(pp30) Zarade i naknade zarada milosevic j	57
07.05.2018	19.00	0.00	262,024.76	(pp30) Promet robe	57
07.05.2018	19.32	0.00	262,005.44	(pp30) Promet robe	57
07.05.2018	19.32	0.00	261,986.12	(pp30) Promet usluga	57
07.05.2018	128.80	0.00	261,857.32	(pp30) Promet usluga	57
07.05.2018	70.80	0.00	261,786.52	(pp30) Promet usluga	57
07.05.2018	83.80	0.00	261,702.72	(pp30) Promet usluga	57
07.05.2018	120.00	0.00	261,582.72	(pp30) Promet usluga	57
07.05.2018	100.00	0.00	261,482.72	(pp30) Promet usluga	57
07.05.2018	11.50	0.00	261,471.22	(pp30) Promet usluga	57
07.05.2018	100.00	0.00	261,371.22	(pp30) Promet usluga	57
07.05.2018	121.00	0.00	261,250.22	(pp30) Promet usluga	57
07.05.2018	84.70	0.00	261,165.52	(pp30) Promet usluga	57
07.05.2018	100.00	0.00	261,065.52	(pp30) po odluci	57
07.05.2018	274.00	0.00	260,791.52	(pp30) Promet robe	57
07.05.2018	866.71	0.00	259,924.81	(pp30) Promet robe	57
07.05.2018	45.48	0.00	259,879.33	(pp30) Promet robe	57

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07.05.2018	186.38	0.00	259,692.95	(pp30) Promet robe	57
07.05.2018	84.19	0.00	259,608.76	(pp30) Promet robe	57
07.05.2018	53.28	0.00	259,555.48	(pp30) Promet robe	57
07.05.2018	100.00	0.00	259,455.48	(pp30) po odluci snezana martinovic	57
07.05.2018	2.01	0.00	259,453.47	(pp30) Doprinosi na teret poslodavca	57
07.05.2018	1.51	0.00	259,451.96	(pp30) Doprinosi na teret poslodavca	57
07.05.2018	2.01	0.00	259,449.95	(pp30) Doprinosi na teret poslodavca	57
07.05.2018	0.75	0.00	259,449.20	(pp30) Doprinosi na teret poslodavca	57
07.05.2018	0.90	0.00	259,448.30	(pp30) Doprinosi na teret poslodavca	57
07.05.2018	1.00	0.00	259,447.30	(pp30) Doprinosi na teret poslodavca	57
07.05.2018	100.00	0.00	259,347.30	(pp30) po odluci	57
07.05.2018	100.00	0.00	259,247.30	(pp30) po odluci	57
07.05.2018	323.09	0.00	258,924.21	(pp30) Promet usluga	57
07.05.2018	6.20	0.00	258,918.01	(pp30) Promet usluga	57
07.05.2018	10.08	0.00	258,907.93	(pp30) Doprinosi na teret poslodavca	57
07.05.2018	13.44	0.00	258,894.49	(pp30) Doprinosi na teret zaposlenoga	57
07.05.2018	6.05	0.00	258,888.44	(pp30) Doprinosi na teret zaposlenoga	57
07.05.2018	6.72	0.00	258,881.72	(pp30) Doprinosi na teret zaposlenoga	57
07.05.2018	5.04	0.00	258,876.68	(pp30) Doprinosi na teret zaposlenoga	57
07.05.2018	17.97	0.00	258,858.71	(pp30) [AutoProv]Obracun 07.05.2018-	57
08.05.2018	0.00	488.40	259,347.11	(pp10) Uplata pazara	58
09.05.2018	0.00	110.00	259,457.11	(pp30) plaaanje racuna br. 24-97 [0392144079]	59
09.05.2018	0.00	1,651.00	261,108.11	(pp10) Uplata pazara	59
09.05.2018	180.00	0.00	260,928.11	(pp30) Promet robe	59
09.05.2018	0.00	243.00	261,171.11	(pp30) Ostali transferi [87000000854445]	59
09.05.2018	0.00	165.00	261,336.11	(pp30) PROMET USLUGA [5000181295799088]	59
09.05.2018	0.14	0.00	261,335.97	(pp30) [AutoProv]Obracun 09.05.2018-	59
10.05.2018	0.00	40.00	261,375.97	(pp30) Promet usluga	60
10.05.2018	0.00	215.00	261,590.97	(pp30) Promet usluga	60
10.05.2018	0.00	195.00	261,785.97	(pp30) Promet usluga	60
10.05.2018	0.00	125.00	261,910.97	(pp30) prenos sredstava [0392267426]	60
10.05.2018	0.00	265.00	262,175.97	(pp10) Uplata pazara	60
10.05.2018	218.40	0.00	261,957.57	(pp40) DNEVVNICE CEK	60
10.05.2018	0.00	10.00	261,967.57	(pp30) PROMET USLUGA [5000181306037227]	60
10.05.2018	0.44	0.00	261,967.13	(pp30) [AutoProv]Obracun 10.05.2018-	60
11.05.2018	0.00	24.00	261,991.13	(pp30) Promet usluga	61
11.05.2018	0.00	100.00	262,091.13	(pp30) Promet usluga	61
11.05.2018	0.00	955.00	263,046.13	(pp10) Uplata pazara	61
11.05.2018	16,000.00	0.00	247,046.13	(pp30) Promet robe	61
11.05.2018	0.00	345.00	247,391.13	(pp30) Promet usluga	61
11.05.2018	65.00	0.00	247,326.13	(pp30) Promet robe	61

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11.05.2018	10.00	0.00	247,316.13	(pp30) Promet robe	61
11.05.2018	10.00	0.00	247,306.13	(pp30) Promet robe	61
11.05.2018	10.00	0.00	247,296.13	(pp30) Promet robe	61
11.05.2018	137.50	0.00	247,158.63	(pp30) Promet robe	61
11.05.2018	300.00	0.00	246,858.63	(pp30) Promet robe	61
11.05.2018	13.20	0.00	246,845.43	(pp30) Promet usluga	61
11.05.2018	9.87	0.00	246,835.56	(pp30) Promet usluga	61
11.05.2018	310.03	0.00	246,525.53	(pp30) Promet usluga	61
11.05.2018	33.56	0.00	246,491.97	(pp30) Promet usluga	61
11.05.2018	71.28	0.00	246,420.69	(pp30) Promet usluga	61
11.05.2018	999.18	0.00	245,421.51	(pp30) Promet usluga	61
11.05.2018	4,605.35	0.00	240,816.16	(pp30) Promet usluga	61
11.05.2018	1.94	0.00	240,814.22	(pp30) Promet usluga	61
11.05.2018	1.94	0.00	240,812.28	(pp30) Promet usluga	61
11.05.2018	88.25	0.00	240,724.03	(pp30) Promet usluga	61
11.05.2018	65.00	0.00	240,659.03	(pp30) Promet robe	61
11.05.2018	132.09	0.00	240,526.94	(pp30) Doprinosi na teret poslodavca	61
11.05.2018	111.91	0.00	240,415.03	(pp30) Doprinosi na teret poslodavca	61
11.05.2018	33.61	0.00	240,381.42	(pp30) Doprinosi na teret poslodavca	61
11.05.2018	75.00	0.00	240,306.42	(pp30) Promet robe	61
11.05.2018	187.44	0.00	240,118.98	(pp30) Promet robe	61
11.05.2018	78.00	0.00	240,040.98	(pp30) Promet usluga	61
11.05.2018	765.35	0.00	239,275.63	(pp30) Promet robe	61
11.05.2018	248.58	0.00	239,027.05	(pp30) Promet usluga	61
11.05.2018	16.14	0.00	239,010.91	(pp30) Doprinosi na teret poslodavca	61
11.05.2018	265.00	0.00	238,745.91	(pp30) Promet robe	61
11.05.2018	60.50	0.00	238,685.41	(pp30) Promet usluga	61
11.05.2018	20.17	0.00	238,665.24	(pp30) Doprinosi na teret zaposlenoga	61
11.05.2018	20.17	0.00	238,645.07	(pp30) Doprinosi na teret zaposlenoga	61
11.05.2018	500.00	0.00	238,145.07	(pp30) Promet robe	61
11.05.2018	288.46	0.00	237,856.61	(pp30) Promet robe	61
11.05.2018	42.35	0.00	237,814.26	(pp30) Promet usluga	61
11.05.2018	10.00	0.00	237,804.26	(pp30) Promet robe	61
11.05.2018	6.04	0.00	237,798.22	(pp30) Doprinosi na teret poslodavca	61
11.05.2018	3.02	0.00	237,795.20	(pp30) Doprinosi na teret poslodavca	61
11.05.2018	5.04	0.00	237,790.16	(pp30) Doprinosi na teret poslodavca	61
11.05.2018	39.50	0.00	237,750.66	(pp30) Promet robe	61
11.05.2018	36.60	0.00	237,714.06	(pp30) Promet usluga	61
11.05.2018	963.53	0.00	236,750.53	(pp30) Promet usluga	61
11.05.2018	300.00	0.00	236,450.53	(pp30) Prihodi po drugim osnovama	61
11.05.2018	300.00	0.00	236,150.53	(pp30) Zarade i naknade zarada	61

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REDOVAN PROMET (235000). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
11.05.2018	222.70	0.00	235,927.83	(pp30) Promet robe	61
11.05.2018	131.22	0.00	235,796.61	(pp30) Promet robe	61
11.05.2018	29.15	0.00	235,767.46	(pp30) Promet robe	61
11.05.2018	3.70	0.00	235,763.76	(pp30) Promet robe	61
11.05.2018	3.23	0.00	235,760.53	(pp30) Promet robe	61
11.05.2018	17.06	0.00	235,743.47	(pp30) Promet robe	61
11.05.2018	499.34	0.00	235,244.13	(pp30) Promet robe	61
11.05.2018	280.00	0.00	234,964.13	(pp30) Promet usluga	61
11.05.2018	2.42	0.00	234,961.71	(pp30) Doprinosi na teret poslodavca	61
11.05.2018	3.02	0.00	234,958.69	(pp30) Doprinosi na teret poslodavca	61
11.05.2018	3.02	0.00	234,955.67	(pp30) Doprinosi na teret poslodavca	61
11.05.2018	53.94	0.00	234,901.73	(pp30) Promet robe	61
11.05.2018	135.72	0.00	234,766.01	(pp30) Promet robe	61
11.05.2018	0.00	65.00	234,831.01	(pp30) prenos sredstava [0392423797]	61
11.05.2018	31.80	0.00	234,799.21	(pp30) [AutoProv]Obracun 11.05.2018-	61
ZA PERIOD:	36,308.91	7,026.90	Promet: -29,282.01 za period		
UKUPNO :	213,592.27	448,391.48	234,799.21		