

Kartica racuna u platnom prometu

14.05.2018 - 20.05.2018

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
	213,592.27	448,391.48	234,799.21	PRETHODNI PROMET	
14.05.2018	54.00	0.00	234,745.21	(pp40) CEK DNEVNICE	62
14.05.2018	79.00	0.00	234,666.21	(pp40) MATERIJALNI TROSKOVI	62
14.05.2018	110.60	0.00	234,555.61	(pp40) CEK	62
14.05.2018	54.00	0.00	234,501.61	(pp40) DNEVNICE SL PUT	62
14.05.2018	1,000.00	0.00	233,501.61	(pp30) PRENOS NA DEV	62
14.05.2018	200.00	0.00	233,301.61	(pp30) PO ODLUCI	62
14.05.2018	200.00	0.00	233,101.61	(pp30) PO ODLUCI	62
14.05.2018	200.00	0.00	232,901.61	(pp30) PO ODLUCI	62
14.05.2018	200.00	0.00	232,701.61	(pp30) PO ODLUCI	62
14.05.2018	200.00	0.00	232,501.61	(pp30) PO ODLUCI	62
14.05.2018	0.00	16,000.00	248,501.61	(pp30) 001ug 04-2899/2 NARODNI MUZEJ	62
14.05.2018	0.00	37,506.23	286,007.84	(pp30) 001ug 04-3912/2 NARODNI MUZEJ crkv	62
14.05.2018	0.00	20,000.00	306,007.84	(pp30) 001ug 04-2900/2 NARODNI MUZEJ	62
14.05.2018	300.00	0.00	305,707.84	(pp30) PO UGOVORU	62
14.05.2018	200.00	0.00	305,507.84	(pp30) PO ODLUCI PETAR LEKIC	62
14.05.2018	200.00	0.00	305,307.84	(pp30) PO ODLUCI LJILJANA K	62
14.05.2018	200.00	0.00	305,107.84	(pp30) PO ODLUCI GORICA L	62
14.05.2018	200.00	0.00	304,907.84	(pp30) PO ODLUCI	62
14.05.2018	200.00	0.00	304,707.84	(pp30) PO ODLUCI	62
14.05.2018	200.00	0.00	304,507.84	(pp30) PO ODLUCI	62
14.05.2018	200.00	0.00	304,307.84	(pp30) PO ODLUCI	62
14.05.2018	200.00	0.00	304,107.84	(pp30) PO ODLUCI ALEKSANDAR BLAGOJEVIC	62
14.05.2018	200.00	0.00	303,907.84	(pp30) PO ODLUCI	62
14.05.2018	200.00	0.00	303,707.84	(pp30) PO ODLUCI	62
14.05.2018	200.00	0.00	303,507.84	(pp30) PO ODLUCI	62
14.05.2018	200.00	0.00	303,307.84	(pp30) PO ODLUCI JOVANA MRVALJEVIC	62
14.05.2018	200.00	0.00	303,107.84	(pp30) PO ODLUCI	62
14.05.2018	0.00	780.40	303,888.24	(pp10) Uplata pazara	62
14.05.2018	7.64	0.00	303,880.60	(pp30) [AutoProv]Obracun 14.05.2018-	62
15.05.2018	0.00	970.00	304,850.60	(pp30) Promet usluga [87000029714467]	63
15.05.2018	0.00	1,527.50	306,378.10	(pp10) Uplata pazara	63
15.05.2018	100.00	0.00	306,278.10	(pp40) Ostali transferi	63
15.05.2018	9.81	0.00	306,268.29	(pp30) Promet robe	63
15.05.2018	160.00	0.00	306,108.29	(pp30) Promet robe	63
15.05.2018	119.40	0.00	305,988.89	(pp30) Promet robe	63
15.05.2018	1.04	0.00	305,987.85	(pp30) [AutoProv]Obracun 15.05.2018-	63
16.05.2018	0.00	1,456.00	307,443.85	(pp10) Uplata pazara	64
16.05.2018	0.00	828.00	308,271.85	(pp30) PROMET USLUGA [5000181367179196]	64
17.05.2018	0.00	2,000.00	310,271.85	(pp30) Promet usluga [87000000615106]	65
17.05.2018	0.00	350.00	310,621.85	(pp30) Faktura 24-11 [0392874467]	65
18.05.2018	0.00	6,025.00	316,646.85	(pp30) Promet usluga	66

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REDOVAN PROMET (235000). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
18.05.2018	600.00	0.00	316,046.85	(pp40) Ostali transferi	66
18.05.2018	396.00	0.00	315,650.85	(pp40) Ostali transferi	66
18.05.2018	8.00	0.00	315,642.85	(pp40) Ostali transferi	66
18.05.2018	0.00	300.00	315,942.85	(pp10) Uplata pazara	66
18.05.2018	5,687.00	0.00	310,255.85	(pp30) Promet robe	66
18.05.2018	60.00	0.00	310,195.85	(pp30) Promet robe	66
18.05.2018	58.00	0.00	310,137.85	(pp30) Promet robe	66
18.05.2018	778.14	0.00	309,359.71	(pp30) Promet robe	66
18.05.2018	91.00	0.00	309,268.71	(pp30) Promet robe	66
18.05.2018	1,350.00	0.00	307,918.71	(pp30) Promet robe	66
18.05.2018	88.07	0.00	307,830.64	(pp30) Doprinosi na teret poslodavca	66
18.05.2018	22.19	0.00	307,808.45	(pp30) Doprinosi na teret poslodavca	66
18.05.2018	88.07	0.00	307,720.38	(pp30) Doprinosi na teret poslodavca	66
18.05.2018	37,506.23	0.00	270,214.15	(pp30) Promet robe	66
18.05.2018	448.65	0.00	269,765.50	(pp30) Promet robe	66
18.05.2018	45.00	0.00	269,720.50	(pp30) Zarade i naknade zarada	66
18.05.2018	220.00	0.00	269,500.50	(pp30) Promet robe	66
18.05.2018	37.92	0.00	269,462.58	(pp30) Doprinosi na teret poslodavca	66
18.05.2018	3.02	0.00	269,459.56	(pp30) Doprinosi na teret poslodavca	66
18.05.2018	59.16	0.00	269,400.40	(pp30) Doprinosi na teret poslodavca	66
18.05.2018	23.53	0.00	269,376.87	(pp30) Doprinosi na teret poslodavca	66
18.05.2018	3.36	0.00	269,373.51	(pp30) Doprinosi na teret poslodavca	66
18.05.2018	4.03	0.00	269,369.48	(pp30) Doprinosi na teret poslodavca	66
18.05.2018	200.00	0.00	269,169.48	(pp30) Promet robe	66
18.05.2018	200.00	0.00	268,969.48	(pp30) Promet robe	66
18.05.2018	4.03	0.00	268,965.45	(pp30) Doprinosi na teret poslodavca	66
18.05.2018	3.33	0.00	268,962.12	(pp30) Promet robe	66
18.05.2018	564.00	0.00	268,398.12	(pp30) Promet robe	66
18.05.2018	330.00	0.00	268,068.12	(pp30) Promet robe	66
18.05.2018	30.25	0.00	268,037.87	(pp30) Promet robe	66
18.05.2018	71.15	0.00	267,966.72	(pp30) [AutoProv]Obracun 18.05.2018-	66
ZA PERIOD:	54,575.62	87,743.13	Promet: 33,167.51 za period		
UKUPNO :	268,167.89	536,134.61	267,966.72		