

Kartica racuna u platnom prometu

11.06.2018 - 17.06.2018

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
	272,836.97	676,093.44	403,256.47	PRETHODNI PROMET	
11.06.2018	0.00	2,268.20	405,524.67	(pp10) Uplata pazara	80
12.06.2018	0.00	120.00	405,644.67	(pp30) Promet robe	81
12.06.2018	0.00	176.00	405,820.67	(pp30) Promet usluga	81
12.06.2018	0.00	70.00	405,890.67	(pp30) Promet usluga	81
12.06.2018	0.00	999.99	406,890.66	(pp30) Promet usluga [87000029911143]	81
12.06.2018	0.00	999.99	407,890.65	(pp30) Promet usluga [87000029911144]	81
12.06.2018	0.00	999.99	408,890.64	(pp30) Promet usluga [87000029911145]	81
12.06.2018	0.00	261.53	409,152.17	(pp30) Promet usluga [87000029911146]	81
12.06.2018	0.00	175.00	409,327.17	(pp30) Promet usluga	81
12.06.2018	1.00	0.00	409,326.17	(pp30) telefon	81
12.06.2018	0.00	135.00	409,461.17	(pp30) Promet robe [22400360519001]	81
12.06.2018	0.00	85.50	409,546.67	(pp30) Promet robe [22400360531001]	81
12.06.2018	0.00	275.00	409,821.67	(pp30) Promet robe [22400360534001]	81
12.06.2018	0.00	320.00	410,141.67	(pp10) Uplata pazara	81
12.06.2018	0.00	260.00	410,401.67	(pp30) PROMET USLUGA [5000181633466970]	81
12.06.2018	0.00	315.00	410,716.67	(pp30) OSTALI TRANSFERI [FT18163RJD2L]	81
12.06.2018	0.36	0.00	410,716.31	(pp30) [AutoProv]Obracun 12.06.2018-	81
13.06.2018	400.00	0.00	410,316.31	(pp30) Ostale investicije	82
13.06.2018	150.00	0.00	410,166.31	(pp30) Druga li na primanja	82
13.06.2018	9.07	0.00	410,157.24	(pp30) Promet usluga	82
13.06.2018	405.00	0.00	409,752.24	(pp30) Promet usluga	82
13.06.2018	13.44	0.00	409,738.80	(pp30) Doprinosi na teret poslodavca	82
13.06.2018	20.17	0.00	409,718.63	(pp30) Doprinosi na teret poslodavca	82
13.06.2018	20.17	0.00	409,698.46	(pp30) Doprinosi na teret poslodavca	82
13.06.2018	66.04	0.00	409,632.42	(pp30) Doprinosi na teret poslodavca	82
13.06.2018	3,840.78	0.00	405,791.64	(pp30) Promet usluga	82
13.06.2018	4,167.43	0.00	401,624.21	(pp30) Promet usluga	82
13.06.2018	4,053.96	0.00	397,570.25	(pp30) Promet usluga	82
13.06.2018	300.00	0.00	397,270.25	(pp30) Druga licna primanja	82
13.06.2018	300.00	0.00	396,970.25	(pp30) Obustave od zarada	82
13.06.2018	75.00	0.00	396,895.25	(pp30) Promet usluga	82
13.06.2018	30.00	0.00	396,865.25	(pp30) Promet usluga	82
13.06.2018	346.60	0.00	396,518.65	(pp30) Promet usluga	82
13.06.2018	200.00	0.00	396,318.65	(pp30) Druga licna primanja prlja sandra	82
13.06.2018	2.01	0.00	396,316.64	(pp30) Doprinosi na teret poslodavca	82
13.06.2018	3.02	0.00	396,313.62	(pp30) Doprinosi na teret poslodavca	82
13.06.2018	3.02	0.00	396,310.60	(pp30) Doprinosi na teret poslodavca	82
13.06.2018	3.03	0.00	396,307.57	(pp30) Doprinosi na teret poslodavca	82
13.06.2018	0.00	1,568.00	397,875.57	(pp10) Uplata pazara	82
13.06.2018	0.00	2,000.00	399,875.57	(pp30) Promet usluga [87000000642312]	82
13.06.2018	22.49	0.00	399,853.08	(pp30) [AutoProv]Obracun 13.06.2018-	82

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Datum	Odliv	Priliv	Stanje	Opis	Izvod
14.06.2018	0.00	5,000.00	404,853.08	(pp30) Promet usluga	83
14.06.2018	898.66	0.00	403,954.42	(pp30) Promet robe	83
14.06.2018	4.03	0.00	403,950.39	(pp30) Doprinosi na teret poslodavca	83
14.06.2018	60.51	0.00	403,889.88	(pp30) Doprinosi na teret poslodavca	83
14.06.2018	3.36	0.00	403,886.52	(pp30) Doprinosi na teret poslodavca	83
14.06.2018	130.00	0.00	403,756.52	(pp30) Promet robe	83
14.06.2018	326.70	0.00	403,429.82	(pp30) Promet usluga	83
14.06.2018	234.70	0.00	403,195.12	(pp30) Promet robe	83
14.06.2018	36.30	0.00	403,158.82	(pp30) Promet usluga	83
14.06.2018	41.60	0.00	403,117.22	(pp30) Promet usluga	83
14.06.2018	125.00	0.00	402,992.22	(pp30) Promet robe	83
14.06.2018	27.38	0.00	402,964.84	(pp30) Promet usluga	83
14.06.2018	120.00	0.00	402,844.84	(pp30) Promet usluga	83
14.06.2018	82.80	0.00	402,762.04	(pp30) Promet robe	83
14.06.2018	41.60	0.00	402,720.44	(pp30) Promet usluga	83
14.06.2018	23.38	0.00	402,697.06	(pp30) Promet usluga	83
14.06.2018	71.29	0.00	402,625.77	(pp30) Promet usluga	83
14.06.2018	999.18	0.00	401,626.59	(pp30) Promet usluga	83
14.06.2018	9.87	0.00	401,616.72	(pp30) Promet usluga	83
14.06.2018	33.56	0.00	401,583.16	(pp30) Promet usluga	83
14.06.2018	242.25	0.00	401,340.91	(pp30) Promet usluga	83
14.06.2018	4,530.86	0.00	396,810.05	(pp30) Promet usluga	83
14.06.2018	477.38	0.00	396,332.67	(pp30) Promet usluga	83
14.06.2018	22.47	0.00	396,310.20	(pp30) Promet usluga	83
14.06.2018	44.39	0.00	396,265.81	(pp30) Promet usluga	83
14.06.2018	217.80	0.00	396,048.01	(pp30) Promet usluga	83
14.06.2018	242.15	0.00	395,805.86	(pp30) Promet usluga	83
14.06.2018	60.50	0.00	395,745.36	(pp30) Promet usluga	83
14.06.2018	60.00	0.00	395,685.36	(pp30) Druga licna primanja	83
14.06.2018	50.00	0.00	395,635.36	(pp30) Druga licna primanja	83
14.06.2018	54.30	0.00	395,581.06	(pp30) Promet robe	83
14.06.2018	963.56	0.00	394,617.50	(pp30) Promet usluga	83
14.06.2018	900.00	0.00	393,717.50	(pp30) Druga licna primanja	83
14.06.2018	16.42	0.00	393,701.08	(pp30) Promet robe	83
14.06.2018	10.62	0.00	393,690.46	(pp30) Promet robe	83
14.06.2018	4.13	0.00	393,686.33	(pp30) Promet robe	83
14.06.2018	120.26	0.00	393,566.07	(pp30) Promet robe	83
14.06.2018	35.87	0.00	393,530.20	(pp30) Promet robe	83
14.06.2018	19.32	0.00	393,510.88	(pp30) Promet usluga	83
14.06.2018	52.90	0.00	393,457.98	(pp30) Promet usluga	83
14.06.2018	0.60	0.00	393,457.38	(pp30) Doprinosi na teret poslodavca	83

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14.06.2018	9.07	0.00	393,448.31	(pp30) Doprinosi na teret poslodavca	83
14.06.2018	0.50	0.00	393,447.81	(pp30) Doprinosi na teret poslodavca	83
14.06.2018	71.18	0.00	393,376.63	(pp30) Promet robe	83
14.06.2018	12.98	0.00	393,363.65	(pp30) Promet robe	83
14.06.2018	90.20	0.00	393,273.45	(pp30) Promet robe	83
14.06.2018	159.89	0.00	393,113.56	(pp30) Promet robe	83
14.06.2018	202.10	0.00	392,911.46	(pp30) Promet robe	83
14.06.2018	284.00	0.00	392,627.46	(pp30) Promet usluga	83
14.06.2018	320.70	0.00	392,306.76	(pp30) Promet robe	83
14.06.2018	51.52	0.00	392,255.24	(pp30) Promet robe	83
14.06.2018	5.00	0.00	392,250.24	(pp30) Promet robe	83
14.06.2018	0.00	216.00	392,466.24	(pp30) Ostali transferi [87000000862174]	83
14.06.2018	0.00	200.00	392,666.24	(pp30) Ostali transferi [87000000862176]	83
14.06.2018	0.00	250.00	392,916.24	(pp30) Ulaznice [0395570058]	83
14.06.2018	0.00	478.40	393,394.64	(pp10) Uplata pazara	83
14.06.2018	15.94	0.00	393,378.70	(pp30) [AutoProv]Obracun 14.06.2018-	83
15.06.2018	344.50	0.00	393,034.20	(pp30) Promet robe	84
15.06.2018	0.00	10.00	393,044.20	(pp30) Promet usluga [0395655413]	84
15.06.2018	0.00	460.00	393,504.20	(pp10) Uplata pazara	84
15.06.2018	250.00	0.00	393,254.20	(pp40) AKONTACIJA	84
15.06.2018	0.00	245.00	393,499.20	(pp30) prenos sredstava [0395668107]	84
15.06.2018	0.00	110.00	393,609.20	(pp30) Promet usluga [02298506020001]	84
15.06.2018	0.64	0.00	393,608.56	(pp30) [AutoProv]Obracun 15.06.2018-	84
ZA PERIOD:	27,646.51	17,998.60	Promet: -9,647.91 za period		
UKUPNO :	300,483.48	694,092.04	393,608.56		