

Kartica racuna u platnom prometu

29.11.2017 - 05.12.2017

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
	1,040,178.95	1,352,521.21	312,342.26 PRETHODNI PROMET	
29.11.2017	200.00	0.00	312,142.26 (pp40) akontacija	207
29.11.2017	0.00	1,746.00	313,888.26 (pp30) PROMET USLUGA [5000173332252239]	207
29.11.2017	370.01	0.00	313,518.25 (pp30) po rjesenju ilija vujovic	207
29.11.2017	355.62	0.00	313,162.63 (pp30) po rjesenju	207
29.11.2017	625.63	0.00	312,537.00 (pp30) po rjesenju	207
29.11.2017	104.00	0.00	312,433.00 (pp30) Promet usluga	207
29.11.2017	52.00	0.00	312,381.00 (pp30) Promet usluga	207
29.11.2017	9.76	0.00	312,371.24 (pp30) Promet usluga	207
29.11.2017	191.90	0.00	312,179.34 (pp30) Promet robe	207
29.11.2017	6.37	0.00	312,172.97 (pp30) Promet usluga	207
29.11.2017	297.00	0.00	311,875.97 (pp30) Promet robe	207
29.11.2017	894.88	0.00	310,981.09 (pp30) Promet usluga	207
29.11.2017	126.00	0.00	310,855.09 (pp30) Promet robe	207
29.11.2017	293.18	0.00	310,561.91 (pp30) po rjesenju	207
29.11.2017	160.38	0.00	310,401.53 (pp30) Promet robe	207
29.11.2017	4.47	0.00	310,397.06 (pp30) [AutoProv]Obracun 29.11.2017-	207
30.11.2017	0.00	1,095.00	311,492.06 (pp30) PROMET USLUGA [5000173342500405]	208
30.11.2017	180.00	0.00	311,312.06 (pp40) Ostali transferi	208
30.11.2017	0.40	0.00	311,311.66 (pp30) [AutoProv]Obracun 30.11.2017-	208
01.12.2017	0.00	20.00	311,331.66 (pp30) 001rashodi za odbranu40401-	209
01.12.2017	123.00	0.00	311,208.66 (pp40) Ostali transferi	209
01.12.2017	30.25	0.00	311,178.41 (pp30) Doprinosi na teret poslodavca	209
01.12.2017	150.00	0.00	311,028.41 (pp30) Promet robe	209
01.12.2017	150.00	0.00	310,878.41 (pp30) Promet robe	209
01.12.2017	4.54	0.00	310,873.87 (pp30) Promet robe	209
01.12.2017	150.00	0.00	310,723.87 (pp30) Promet robe	209
01.12.2017	421.20	0.00	310,302.67 (pp40) Ostali transferi	209
01.12.2017	540.59	0.00	309,762.08 (pp40) Ostali transferi	209
01.12.2017	215.90	0.00	309,546.18 (pp40) Ostali transferi	209
01.12.2017	0.00	400.00	309,946.18 (pp10) POVRACAJ AKONTACIJE PALI IGOR	209
01.12.2017	4.56	0.00	309,941.62 (pp30) [AutoProv]Obracun 01.12.2017-	209
05.12.2017	0.00	250.00	310,191.62 (pp30) Promet usluga	210
05.12.2017	0.00	1,000.00	311,191.62 (pp30) Promet usluga [87000000483828]	210
05.12.2017	0.00	510.50	311,702.12 (pp10) Uplata pazara	210
ZA PERIOD:	5,661.64	5,021.50	Promet: -640.14 za period	
UKUPNO :	1,045,840.59	1,357,542.71	311,702.12	