

**Kartica racuna u platnom prometu**

04.10.2017 - 10.10.2017

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
	<b>953,349.27</b>	<b>1,180,861.67</b>	<b>227,512.40</b>	PRETHODNI PROMET	
04.10.2017	0.00	1,500.00	229,012.40	(pp30) Promet usluga [87000026948501]	171
04.10.2017	0.00	999.99	230,012.39	(pp30) Promet usluga [87000028293129]	171
04.10.2017	0.00	571.02	230,583.41	(pp30) Promet usluga [87000028293130]	171
04.10.2017	0.00	999.99	231,583.40	(pp30) Promet usluga [87000028293131]	171
04.10.2017	0.00	2,000.00	233,583.40	(pp30) Promet usluga [87000000436461]	171
04.10.2017	0.00	3,924.00	237,507.40	(pp10) Uplata pazara	171
04.10.2017	1.00	0.00	237,506.40	(pp30) [AutoProv][Naknada za odrzavanje]	171
04.10.2017	5.00	0.00	237,501.40	(pp30) [AutoProv]e banking 09/2017	171
05.10.2017	0.00	370.00	237,871.40	(pp30) Promet usluga	172
05.10.2017	0.00	1,178.90	239,050.30	(pp10) Uplata pazara	172
05.10.2017	59.14	0.00	238,991.16	(pp30) Promet robe	172
05.10.2017	119.00	0.00	238,872.16	(pp30) Promet robe	172
05.10.2017	810.00	0.00	238,062.16	(pp30) Promet robe	172
05.10.2017	115.15	0.00	237,947.01	(pp30) Promet robe	172
05.10.2017	59.50	0.00	237,887.51	(pp30) Promet robe	172
05.10.2017	262.20	0.00	237,625.31	(pp30) Promet robe	172
05.10.2017	13.45	0.00	237,611.86	(pp30) Doprinosi na teret poslodavca	172
05.10.2017	33.61	0.00	237,578.25	(pp30) Doprinosi na teret poslodavca	172
05.10.2017	200.00	0.00	237,378.25	(pp30) Promet robe	172
05.10.2017	228.98	0.00	237,149.27	(pp30) Promet robe	172
05.10.2017	881.20	0.00	236,268.07	(pp30) Promet robe	172
05.10.2017	194.40	0.00	236,073.67	(pp30) Promet robe	172
05.10.2017	47.32	0.00	236,026.35	(pp30) Promet robe	172
05.10.2017	500.00	0.00	235,526.35	(pp30) Promet robe	172
05.10.2017	17.00	0.00	235,509.35	(pp30) Promet robe	172
05.10.2017	2.01	0.00	235,507.34	(pp30) Doprinosi na teret poslodavca	172
05.10.2017	5.04	0.00	235,502.30	(pp30) Doprinosi na teret poslodavca	172
05.10.2017	66.30	0.00	235,436.00	(pp30) Promet robe	172
05.10.2017	140.00	0.00	235,296.00	(pp30) Promet robe	172
05.10.2017	47.60	0.00	235,248.40	(pp30) Promet robe	172
05.10.2017	3.57	0.00	235,244.83	(pp30) [AutoProv]Obracun 05.10.2017-	172
06.10.2017	0.00	260.00	235,504.83	(pp30) Promet usluga 26/29.08	173
06.10.2017	0.00	54.00	235,558.83	(pp30) 24-779 PO RAC [0372627510]	173
06.10.2017	0.00	32.00	235,590.83	(pp30) 24-777 PO RAC [0372627511]	173
06.10.2017	0.00	42.00	235,632.83	(pp30) PO RAC 24-778 [0372627512]	173
06.10.2017	0.00	360.00	235,992.83	(pp30) PLACANJE FAK.BR. 24-739 [0372650492]	173
06.10.2017	0.00	95.00	236,087.83	(pp30) PROMET USLUGA [5000172791721319]	173
06.10.2017	0.00	130.00	236,217.83	(pp30) PROMET USLUGA [5000172791799113]	173
09.10.2017	417.10	0.00	235,800.73	(pp30) Promet robe	174
09.10.2017	609.00	0.00	235,191.73	(pp30) Promet robe	174
09.10.2017	0.00	98.00	235,289.73	(pp30) Promet usluga	174

**Kartica racuna u platnom prometu**

04.10.2017 - 10.10.2017

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
09.10.2017	543.06	0.00	234,746.67	(pp30) Promet robe	174
09.10.2017	202.30	0.00	234,544.37	(pp30) Promet robe	174
09.10.2017	0.00	172.00	234,716.37	(pp30) PROMET USLUGA [5000172822008414]	174
09.10.2017	0.00	48.00	234,764.37	(pp30) PROMET USLUGA [5000172822079052]	174
09.10.2017	0.85	0.00	234,763.52	(pp30) [AutoProv]Obracun 09.10.2017-	174
10.10.2017	0.00	2,550.00	237,313.52	(pp10) Uplata pazara	175
10.10.2017	0.00	1,000.00	238,313.52	(pp30) Promet usluga [87000000439976]	175
10.10.2017	716.85	0.00	237,596.67	(pp30) Promet robe	175
10.10.2017	13.00	0.00	237,583.67	(pp30) Druga li na primanja	175
10.10.2017	263.50	0.00	237,320.17	(pp30) Ostale investicije	175
10.10.2017	5.00	0.00	237,315.17	(pp30) Ostale investicije	175
10.10.2017	0.00	24.00	237,339.17	(pp30) Za ulaznice Narodni muzej CG	175
10.10.2017	48.00	0.00	237,291.17	(pp30) Ostale investicije	175
10.10.2017	83.34	0.00	237,207.83	(pp30) Ostale investicije	175
10.10.2017	127.41	0.00	237,080.42	(pp30) Ostale investicije	175
10.10.2017	531.60	0.00	236,548.82	(pp30) Ostale investicije	175
10.10.2017	34.68	0.00	236,514.14	(pp30) Promet robe	175
10.10.2017	101.15	0.00	236,412.99	(pp30) Promet robe	175
10.10.2017	952.00	0.00	235,460.99	(pp30) Ostale investicije	175
10.10.2017	369.99	0.00	235,091.00	(pp30) Promet robe	175
10.10.2017	200.00	0.00	234,891.00	(pp30) Ostale investicije	175
10.10.2017	196.78	0.00	234,694.22	(pp30) Ostale investicije	175
10.10.2017	100.00	0.00	234,594.22	(pp30) Ostale investicije	175
10.10.2017	0.00	380.00	234,974.22	(pp30) Promet usluga [0372885418]	175
10.10.2017	2.80	0.00	234,971.42	(pp30) [AutoProv]Obracun 10.10.2017-	175
<b>ZA PERIOD:</b>	<b>9,329.88</b>	<b>16,788.90</b>	<b>Promet: 7,459.02 za period</b>		
<b>UKUPNO :</b>	<b>962,679.15</b>	<b>1,197,650.57</b>	<b>234,971.42</b>		