

Kartica racuna u platnom prometu

26.09.2017 - 03.10.2017

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
	931,132.81	1,164,263.97	233,131.16	PRETHODNI PROMET	
26.09.2017	0.00	130.00	233,261.16	(pp30) PROMET USLUGA [5000172698433929]	165
26.09.2017	0.00	20.00	233,281.16	(pp30) PROMET USLUGA [5000172698434089]	165
26.09.2017	0.00	174.00	233,455.16	(pp30) Ostali transferi [87000000810563]	165
26.09.2017	0.00	80.00	233,535.16	(pp30) Ostali transferi [87000000810564]	165
26.09.2017	0.00	453.00	233,988.16	(pp30) Ostali transferi [87000000810566]	165
26.09.2017	0.00	335.20	234,323.36	(pp10) Uplata pazara	165
27.09.2017	0.00	1,662.00	235,985.36	(pp30) PROMET USLUGA [5000172708665916]	166
27.09.2017	68.40	0.00	235,916.96	(pp30) Promet robe	166
27.09.2017	963.00	0.00	234,953.96	(pp30) Promet robe	166
27.09.2017	0.00	45.00	234,998.96	(pp30) /BNF/ PROMET USLUGA	166
27.09.2017	0.81	0.00	234,998.15	(pp30) [AutoProv]Obracun 27.09.2017-	166
28.09.2017	0.00	105.00	235,103.15	(pp30) PROMET USLUGA [5000172718913645]	167
28.09.2017	0.00	165.00	235,268.15	(pp30) PROMET USLUGA [5000172718914609]	167
28.09.2017	0.00	205.00	235,473.15	(pp30) placanje racuna br. 24-621	167
28.09.2017	0.00	150.00	235,623.15	(pp30) placanje racuna br. 24-677	167
28.09.2017	0.00	2,000.00	237,623.15	(pp30) Promet usluga [87000000428659]	167
28.09.2017	0.00	1,071.20	238,694.35	(pp10) Uplata pazara	167
29.09.2017	0.00	2,789.00	241,483.35	(pp30) fakture [23626986]	168
29.09.2017	0.00	10.00	241,493.35	(pp30) Promet usluga	168
29.09.2017	0.00	1,766.30	243,259.65	(pp10) Uplata pazara	168
02.10.2017	0.00	60.00	243,319.65	(pp30) PROMET USLUGA [5000172750436288]	169
02.10.2017	0.00	24.00	243,343.65	(pp30) PROMET USLUGA [5000172750436385]	169
02.10.2017	0.00	252.50	243,596.15	(pp30) Ostali transferi [87000000433618]	169
02.10.2017	150.00	0.00	243,446.15	(pp30) Druga li na primanja	169
02.10.2017	20.00	0.00	243,426.15	(pp30) Druga li na primanja	169
02.10.2017	100.00	0.00	243,326.15	(pp30) Druga li na primanja	169
02.10.2017	127.11	0.00	243,199.04	(pp30) Ostale investicije	169
02.10.2017	219.45	0.00	242,979.59	(pp30) Ostale investicije	169
02.10.2017	227.70	0.00	242,751.89	(pp30) Ostale investicije	169
02.10.2017	65.00	0.00	242,686.89	(pp30) Ostale investicije	169
02.10.2017	61.60	0.00	242,625.29	(pp30) Druga li na primanja	169
02.10.2017	650.00	0.00	241,975.29	(pp30) Druga li na primanja	169
02.10.2017	22.19	0.00	241,953.10	(pp30) Doprinosi na teret poslodavca	169
02.10.2017	88.07	0.00	241,865.03	(pp30) Doprinosi na teret poslodavca	169
02.10.2017	88.07	0.00	241,776.96	(pp30) Doprinosi na teret poslodavca	169
02.10.2017	66.04	0.00	241,710.92	(pp30) Doprinosi na teret poslodavca	169
02.10.2017	1,066.00	0.00	240,644.92	(pp30) Ostale investicije	169
02.10.2017	1,240.40	0.00	239,404.52	(pp30) Ostale investicije	169
02.10.2017	1,723.12	0.00	237,681.40	(pp30) Ostale investicije	169
02.10.2017	330.00	0.00	237,351.40	(pp30) Druga licna primanja	169
02.10.2017	71.30	0.00	237,280.10	(pp30) Ostale investicije	169

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REDOVAN PROMET (235000). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
02.10.2017	71.80	0.00	237,208.30	(pp30) Ostale investicije	169
02.10.2017	50.15	0.00	237,158.15	(pp30) Ostale investicije	169
02.10.2017	122.31	0.00	237,035.84	(pp30) Ostale investicije	169
02.10.2017	120.00	0.00	236,915.84	(pp30) Ostale investicije	169
02.10.2017	795.00	0.00	236,120.84	(pp30) Ostale investicije	169
02.10.2017	78.70	0.00	236,042.14	(pp30) Ostale investicije	169
02.10.2017	3.33	0.00	236,038.81	(pp30) Doprinosi na teret poslodavca	169
02.10.2017	4.03	0.00	236,034.78	(pp30) Doprinosi na teret poslodavca	169
02.10.2017	4.03	0.00	236,030.75	(pp30) Doprinosi na teret poslodavca	169
02.10.2017	200.00	0.00	235,830.75	(pp30) Obustave od zarada	169
02.10.2017	3.03	0.00	235,827.72	(pp30) Doprinosi na teret poslodavca	169
02.10.2017	200.00	0.00	235,627.72	(pp30) Obustave od zarada	169
02.10.2017	100.00	0.00	235,527.72	(pp30) Ostale investicije	169
02.10.2017	50.00	0.00	235,477.72	(pp30) Promet usluga	169
02.10.2017	78.00	0.00	235,399.72	(pp30) Ostale investicije	169
02.10.2017	59.00	0.00	235,340.72	(pp30) Ostale investicije	169
02.10.2017	0.00	3,427.50	238,768.22	(pp10) Uplata pazara	169
02.10.2017	90.00	0.00	238,678.22	(pp40) Ostali transferi	169
02.10.2017	278.00	0.00	238,400.22	(pp40) Ostali transferi	169
02.10.2017	144.00	0.00	238,256.22	(pp40) Ostali transferi	169
02.10.2017	12,398.10	0.00	225,858.12	(pp30) loz ulje -20	169
02.10.2017	0.00	20.00	225,878.12	(pp30) placanje racuna br. 24-751	169
02.10.2017	18.72	0.00	225,859.40	(pp30) [AutoProv]Obracun 02.10.2017-	169
03.10.2017	0.00	6.00	225,865.40	(pp30) OSTALI TRANSFERI [FT172764HM4G]	170
03.10.2017	0.00	27.00	225,892.40	(pp30) OSTALI TRANSFERI [FT172768FBF8]	170
03.10.2017	0.00	105.00	225,997.40	(pp30) OSTALI TRANSFERI [FT17276DC5Q6]	170
03.10.2017	0.00	350.00	226,347.40	(pp30) 23-17 [FT17276KC017]	170
03.10.2017	0.00	156.00	226,503.40	(pp30) OSTALI TRANSFERI [FT17276QSYML]	170
03.10.2017	0.00	249.00	226,752.40	(pp30) OSTALI TRANSFERI [FT17276WFBCZ]	170
03.10.2017	0.00	760.00	227,512.40	(pp10) Uplata pazara	170
ZA PERIOD:	22,216.46	16,597.70	Promet: -5,618.76 za period		
UKUPNO :	953,349.27	1,180,861.67	227,512.40		