

Kartica racuna u platnom prometu

11.10.2017 - 18.10.2017

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
	962,679.15	1,197,650.57	234,971.42	PRETHODNI PROMET	
11.10.2017	0.00	155.00	235,126.42	(pp30) Promet usluga	176
11.10.2017	0.00	4,078.00	239,204.42	(pp30) PROMET USLUGA [5000172842552292]	176
11.10.2017	0.00	450.00	239,654.42	(pp10) Uplata pazara	176
11.10.2017	0.00	80.00	239,734.42	(pp30) placanje racuna br. 24-799	176
12.10.2017	0.00	28,000.00	267,734.42	(pp30) 001ug 01-1156/64 NARODNI MUZEJ sv	177
12.10.2017	0.00	105.00	267,839.42	(pp30) /BNF/FAKTURA 24-773	177
12.10.2017	0.00	2,523.70	270,363.12	(pp10) Uplata pazara	177
13.10.2017	0.00	9,443.00	279,806.12	(pp30) PROMET USLUGA [5000172862889314]	178
13.10.2017	0.00	40.00	279,846.12	(pp30) 001rashodi za odbranu40401-	178
13.10.2017	0.00	65.00	279,911.12	(pp30) 001rashodi za odbranu40401-	178
13.10.2017	215.52	0.00	279,695.60	(pp40) Ostali transferi	178
13.10.2017	0.00	24,000.00	303,695.60	(pp30) 001ug 01-1156/60 NARODNI MUZEJ	178
13.10.2017	1,332.00	0.00	302,363.60	(pp30) Promet robe	178
13.10.2017	113.13	0.00	302,250.47	(pp30) Promet robe	178
13.10.2017	514.63	0.00	301,735.84	(pp30) Promet robe	178
13.10.2017	2.59	0.00	301,733.25	(pp30) Promet robe	178
13.10.2017	999.18	0.00	300,734.07	(pp30) Promet robe	178
13.10.2017	9.85	0.00	300,724.22	(pp30) Promet robe	178
13.10.2017	71.19	0.00	300,653.03	(pp30) Promet robe	178
13.10.2017	375.65	0.00	300,277.38	(pp30) Promet robe	178
13.10.2017	17.24	0.00	300,260.14	(pp30) Promet robe	178
13.10.2017	9.81	0.00	300,250.33	(pp30) Promet robe	178
13.10.2017	104.37	0.00	300,145.96	(pp30) Promet robe	178
13.10.2017	229.74	0.00	299,916.22	(pp30) Promet robe	178
13.10.2017	3,181.07	0.00	296,735.15	(pp30) Promet usluga	178
13.10.2017	0.00	1,469.00	298,204.15	(pp30) PROMET USLUGA [5000172863015865]	178
13.10.2017	200.00	0.00	298,004.15	(pp40) Ostali transferi	178
13.10.2017	121.38	0.00	297,882.77	(pp30) Promet robe	178
13.10.2017	19.00	0.00	297,863.77	(pp30) Zarade i naknade zarada	178
13.10.2017	42.84	0.00	297,820.93	(pp30) Promet robe	178
13.10.2017	64.06	0.00	297,756.87	(pp30) Promet robe	178
13.10.2017	41.40	0.00	297,715.47	(pp30) Promet robe	178
13.10.2017	54.00	0.00	297,661.47	(pp40) Ostali transferi	178
13.10.2017	500.00	0.00	297,161.47	(pp30) Druga li na primanja	178
13.10.2017	100.00	0.00	297,061.47	(pp30) Druga li na primanja	178
13.10.2017	33.61	0.00	297,027.86	(pp30) Doprinosi na teret poslodavca	178
13.10.2017	6.72	0.00	297,021.14	(pp30) Doprinosi na teret poslodavca	178
13.10.2017	1,978.38	0.00	295,042.76	(pp30) Druga licna primanja	178
13.10.2017	3.68	0.00	295,039.08	(pp30) Doprinosi na teret poslodavca	178
13.10.2017	401.31	0.00	294,637.77	(pp30) Druga licna primanja	178
13.10.2017	351.84	0.00	294,285.93	(pp30) Druga licna primanja	178

Kartica racuna u platnom prometu

11.10.2017 - 18.10.2017

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
13.10.2017	365.00	0.00	293,920.93	(pp30) Druga licna primanja	178
13.10.2017	379.04	0.00	293,541.89	(pp30) Druga licna primanja	178
13.10.2017	5.04	0.00	293,536.85	(pp30) Doprinosi na teret poslodavca	178
13.10.2017	1.00	0.00	293,535.85	(pp30) Doprinosi na teret poslodavca	178
13.10.2017	24.54	0.00	293,511.31	(pp30) Doprinosi na teret poslodavca	178
13.10.2017	15.77	0.00	293,495.54	(pp30) [AutoProv]Obracun 13.10.2017-	178
16.10.2017	0.00	1,167.60	294,663.14	(pp10) Uplata pazara	179
16.10.2017	0.00	275.00	294,938.14	(pp30) prenos sredstava [0373288803]	179
17.10.2017	2,400.00	0.00	292,538.14	(pp40) AKONTACIJA SL PUT	180
17.10.2017	563.50	0.00	291,974.64	(pp30) PO ODLUCI	180
17.10.2017	0.00	3,000.00	294,974.64	(pp30) 001koris.sale u Vlad.domu-	180
17.10.2017	0.00	1,930.00	296,904.64	(pp30) PROMET USLUGA [5000172903636040]	180
17.10.2017	0.00	45.00	296,949.64	(pp30) PROMET USLUGA [5000172903602545]	180
17.10.2017	0.00	366.00	297,315.64	(pp30) Ulaznice [0373471451]	180
17.10.2017	0.00	130.00	297,445.64	(pp30) PROMET USLUGA [5000172903684959]	180
17.10.2017	5.25	0.00	297,440.39	(pp30) [AutoProv]Obracun 17.10.2017-	180
ZA PERIOD:	14,853.33	77,322.30	Promet: 62,468.97 za period		
UKUPNO :	977,532.48	1,274,972.87	297,440.39		