

Kartica racuna u platnom prometu

10.10.2016 - 16.10.2016

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
	696,178.46	824,020.19	127,841.73	PRETHODNI PROMET	
10.10.2016	0.00	320.00	128,161.73	(pp30) PROMET USLUGA [5000162842758001]	172
10.10.2016	0.00	4,703.70	132,865.43	(pp10) Uplata pazara	172
11.10.2016	0.00	725.00	133,590.43	(pp30) upl.rae [0339219230]	173
11.10.2016	0.00	1,801.50	135,391.93	(pp10) Uplata pazara	173
11.10.2016	300.00	0.00	135,091.93	(pp30) Promet robe	173
11.10.2016	0.46	0.00	135,091.47	(pp30) [AutoProv]Obracun11.10.2016-	173
12.10.2016	0.00	260.00	135,351.47	(pp10) Uplata pazara	174
12.10.2016	0.00	250.00	135,601.47	(pp10) povracaj akontacije	174
12.10.2016	297.20	0.00	135,304.27	(pp40) Ostali transferi	174
12.10.2016	0.00	315.00	135,619.27	(pp30) Promet usluga [87000026014451]	174
12.10.2016	0.59	0.00	135,618.68	(pp30) [AutoProv]Obracun12.10.2016-	174
13.10.2016	0.00	216.00	135,834.68	(pp10) Uplata pazara	175
13.10.2016	377.55	0.00	135,457.13	(pp30) Promet robe	175
13.10.2016	0.00	90.00	135,547.13	(pp30) racun [0339407157]	175
13.10.2016	0.00	150.00	135,697.13	(pp30) racun [0339407158]	175
13.10.2016	0.36	0.00	135,696.77	(pp30) [AutoProv]Obracun13.10.2016-	175
14.10.2016	0.00	585.00	136,281.77	(pp30) Promet usluga [87000026022490]	176
14.10.2016	650.00	0.00	135,631.77	(pp40) Ostali transferi	176
14.10.2016	999.18	0.00	134,632.59	(pp30) Promet usluga	176
14.10.2016	648.53	0.00	133,984.06	(pp30) Promet robe	176
14.10.2016	957.62	0.00	133,026.44	(pp30) Promet usluga	176
14.10.2016	70.82	0.00	132,955.62	(pp30) Promet usluga	176
14.10.2016	16.54	0.00	132,939.08	(pp30) Promet usluga	176
14.10.2016	9.76	0.00	132,929.32	(pp30) Promet usluga	176
14.10.2016	16.63	0.00	132,912.69	(pp30) Promet usluga	176
14.10.2016	33.57	0.00	132,879.12	(pp30) Promet usluga	176
14.10.2016	4,376.99	0.00	128,502.13	(pp30) Promet usluga	176
14.10.2016	3.26	0.00	128,498.87	(pp30) Promet usluga	176
14.10.2016	3.26	0.00	128,495.61	(pp30) Promet usluga	176
14.10.2016	2.02	0.00	128,493.59	(pp30) Doprinosi na teret poslodavca	176
14.10.2016	80.00	0.00	128,413.59	(pp30) Druga licna primanja	176
14.10.2016	13.45	0.00	128,400.14	(pp30) Doprinosi na teret poslodavca	176
14.10.2016	2,500.00	0.00	125,900.14	(pp30) Promet robe	176
14.10.2016	96.10	0.00	125,804.04	(pp30) Promet usluga	176
14.10.2016	41.60	0.00	125,762.44	(pp30) Promet usluga	176
14.10.2016	31.00	0.00	125,731.44	(pp30) Promet usluga	176
14.10.2016	19.00	0.00	125,712.44	(pp30) Promet usluga	176
14.10.2016	268.80	0.00	125,443.64	(pp30) Promet robe	176
14.10.2016	84.60	0.00	125,359.04	(pp30) Promet usluga	176
14.10.2016	43.12	0.00	125,315.92	(pp30) Promet robe	176
14.10.2016	200.00	0.00	125,115.92	(pp30) Druga licna primanja	176

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Datum	Odliv	Priliv	Stanje	Opis	Izvod
14.10.2016	205.22	0.00	124,910.70	(pp30) Promet usluga	176
14.10.2016	15.99	0.00	124,894.71	(pp30) [AutoProv]Obracun14.10.2016-	176
ZA PERIOD:	12,363.22	9,416.20	Promet: -2,947.02 za period		
UKUPNO :	708,541.68	833,436.39	124,894.71		