

**Kartica racuna u platnom prometu**

17.10.2016 - 23.10.2016

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
	<b>708,541.68</b>	<b>833,436.39</b>	<b>124,894.71</b>	PRETHODNI PROMET	
17.10.2016	0.00	40.00	124,934.71	(pp30) Ulaznice za muzej [0339526516]	177
17.10.2016	0.00	1,405.00	126,339.71	(pp30) Ostali - pl. rn. [87000000750533]	177
17.10.2016	0.00	725.00	127,064.71	(pp30) Ostali - pl. rn. [87000000750531]	177
17.10.2016	0.00	210.00	127,274.71	(pp30) Ostali - pl. rn. [87000000750537]	177
17.10.2016	0.00	395.00	127,669.71	(pp30) Ostali - pl. rn. [87000000750538]	177
17.10.2016	0.00	12.00	127,681.71	(pp30) Ostali - pl. rn. [87000000750539]	177
17.10.2016	0.00	2,016.80	129,698.51	(pp10) Uplata pazara	177
17.10.2016	0.00	145.00	129,843.51	(pp30) Promet usluga	177
17.10.2016	0.00	520.00	130,363.51	(pp30) PROMET USLUGA [5000162914105300]	177
17.10.2016	0.00	545.00	130,908.51	(pp30) PROMET USLUGA [5000162914105319]	177
17.10.2016	0.00	330.00	131,238.51	(pp30) PROMET USLUGA [5000162914105327]	177
17.10.2016	0.00	175.00	131,413.51	(pp30) PROMET USLUGA [5000162914105343]	177
17.10.2016	0.00	167.50	131,581.01	(pp30) PROMET USLUGA [5000162914105351]	177
17.10.2016	0.00	485.00	132,066.01	(pp30) PROMET USLUGA [5000162914105386]	177
17.10.2016	0.00	240.00	132,306.01	(pp30) PROMET USLUGA [5000162914105394]	177
17.10.2016	0.00	405.00	132,711.01	(pp30) PROMET USLUGA [5000162914105416]	177
17.10.2016	0.00	445.00	133,156.01	(pp30) PROMET USLUGA [5000162914105424]	177
17.10.2016	0.00	437.50	133,593.51	(pp30) PROMET USLUGA [5000162914105432]	177
18.10.2016	0.00	134.00	133,727.51	(pp10) Uplata pazara	178
18.10.2016	500.00	0.00	133,227.51	(pp40) Ostali transferi	178
18.10.2016	475.00	0.00	132,752.51	(pp30) Zarade i naknade zarada	178
18.10.2016	9.84	0.00	132,742.67	(pp30) Doprinosi na teret poslodavca	178
18.10.2016	7.87	0.00	132,734.80	(pp30) Doprinosi na teret poslodavca	178
18.10.2016	6.06	0.00	132,728.74	(pp30) Doprinosi na teret poslodavca	178
18.10.2016	2.18	0.00	132,726.56	(pp30) Doprinosi na teret poslodavca	178
18.10.2016	160.00	0.00	132,566.56	(pp30) Druga licna primanja	178
18.10.2016	2.18	0.00	132,564.38	(pp30) Doprinosi na teret poslodavca	178
18.10.2016	6.06	0.00	132,558.32	(pp30) Doprinosi na teret poslodavca	178
18.10.2016	2.52	0.00	132,555.80	(pp30) Doprinosi na teret poslodavca	178
18.10.2016	33.00	0.00	132,522.80	(pp30) Druga licna primanja	178
18.10.2016	11.99	0.00	132,510.81	(pp30) Promet robe	178
18.10.2016	65.56	0.00	132,445.25	(pp30) Doprinosi na teret poslodavca	178
18.10.2016	52.45	0.00	132,392.80	(pp30) Doprinosi na teret poslodavca	178
18.10.2016	40.35	0.00	132,352.45	(pp30) Doprinosi na teret poslodavca	178
18.10.2016	24.21	0.00	132,328.24	(pp30) Doprinosi na teret poslodavca	178
18.10.2016	24.21	0.00	132,304.03	(pp30) Doprinosi na teret poslodavca	178
18.10.2016	40.35	0.00	132,263.68	(pp30) Doprinosi na teret poslodavca	178
18.10.2016	16.80	0.00	132,246.88	(pp30) Doprinosi na teret poslodavca	178
18.10.2016	5,500.00	0.00	126,746.88	(pp30) Druga licna primanja	178
18.10.2016	160.00	0.00	126,586.88	(pp30) Druga licna primanja	178
18.10.2016	300.00	0.00	126,286.88	(pp30) Druga licna primanja	178

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Datum	Odliv	Priliv	Stanje	Opis	Izvod
18.10.2016	250.00	0.00	126,036.88	(pp30) Druga licna primanja	178
18.10.2016	56.30	0.00	125,980.58	(pp30) Promet robe	178
18.10.2016	354.78	0.00	125,625.80	(pp30) Promet robe	178
18.10.2016	260.00	0.00	125,365.80	(pp30) Promet robe	178
18.10.2016	567.00	0.00	124,798.80	(pp30) Druga licna primanja	178
18.10.2016	300.00	0.00	124,498.80	(pp30) Druga licna primanja	178
18.10.2016	133.69	0.00	124,365.11	(pp30) Promet robe	178
18.10.2016	280.00	0.00	124,085.11	(pp30) Druga licna primanja	178
18.10.2016	0.00	10.00	124,095.11	(pp30) PROMET USLUGA [5000162924378415]	178
18.10.2016	19.54	0.00	124,075.57	(pp30) [AutoProv]Obracun18.10.2016-	178
19.10.2016	0.00	181.50	124,257.07	(pp10) Uplata pazara	179
19.10.2016	36.00	0.00	124,221.07	(pp40) Ostali transferi	179
19.10.2016	0.40	0.00	124,220.67	(pp30) [AutoProv]Obracun19.10.2016-	179
20.10.2016	0.00	385.00	124,605.67	(pp30) prenos sredstava [0339934356]	180
20.10.2016	0.00	440.00	125,045.67	(pp30) prenos sredstava [0339934358]	180
21.10.2016	205.52	0.00	124,840.15	(pp30) Promet robe	181
21.10.2016	0.00	135.00	124,975.15	(pp30) FAKTURA br: 24-394 [0340113747]	181
21.10.2016	0.36	0.00	124,974.79	(pp30) [AutoProv]Obracun21.10.2016-	181
<b>ZA PERIOD:</b>	<b>9,904.22</b>	<b>9,984.30</b>	<b>Promet: 80.08 za period</b>		
<b>UKUPNO :</b>	<b>718,445.90</b>	<b>843,420.69</b>	<b>124,974.79</b>		