

Kartica racuna u platnom prometu

18.10.2017 - 24.10.2017

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
	977,532.48	1,274,972.87	297,440.39 PRETHODNI PROMET	
18.10.2017	0.00	905.00	298,345.39 (pp30) Promet usluga [87000028387669]	181
18.10.2017	67.20	0.00	298,278.19 (pp40) DNEVNICE SL PUT	181
18.10.2017	0.00	540.00	298,818.19 (pp10) Uplata pazara	181
18.10.2017	350.00	0.00	298,468.19 (pp30) PO ODLUCI	181
18.10.2017	107.57	0.00	298,360.62 (pp30) Doprinosi na teret zaposlenoga	181
18.10.2017	350.00	0.00	298,010.62 (pp30) PO ODLUCI	181
18.10.2017	350.00	0.00	297,660.62 (pp30) PO ODLUCI	181
18.10.2017	570.00	0.00	297,090.62 (pp30) Promet usluga	181
18.10.2017	16.13	0.00	297,074.49 (pp30) Doprinosi na teret poslodavca	181
18.10.2017	350.00	0.00	296,724.49 (pp30) PO ODLUCI	181
18.10.2017	200.00	0.00	296,524.49 (pp30) PO ODLUCI	181
18.10.2017	0.00	205.00	296,729.49 (pp30) placanje racuna br. 24-826	181
18.10.2017	3.15	0.00	296,726.34 (pp30) [AutoProv]Obracun 18.10.2017-	181
20.10.2017	0.00	3,000.00	299,726.34 (pp30) Promet usluga [87000027051555]	182
20.10.2017	150.00	0.00	299,576.34 (pp30) Promet usluga	182
20.10.2017	2.35	0.00	299,573.99 (pp30) Promet usluga	182
20.10.2017	1.41	0.00	299,572.58 (pp30) Promet usluga	182
20.10.2017	0.94	0.00	299,571.64 (pp30) Promet usluga	182
20.10.2017	1.44	0.00	299,570.20 (pp30) [AutoProv]Obracun 20.10.2017-	182
23.10.2017	0.00	180.00	299,750.20 (pp30) Promet usluga	183
23.10.2017	0.00	585.00	300,335.20 (pp30) Promet usluga	183
23.10.2017	0.00	2,240.00	302,575.20 (pp30) PROMET USLUGA [5000172964636520]	183
23.10.2017	0.00	207.00	302,782.20 (pp30) OSTALI TRANSFERI [FT172965NNRN]	183
23.10.2017	0.00	72.00	302,854.20 (pp30) OSTALI TRANSFERI [FT17296HM5FZ]	183
23.10.2017	0.00	96.00	302,950.20 (pp30) OSTALI TRANSFERI [FT17296NFG25]	183
23.10.2017	0.00	150.00	303,100.20 (pp30) PLACANJE RACUNA [0373942561]	183
23.10.2017	0.00	245.00	303,345.20 (pp30) PLACANJE RACUNA [0373942563]	183
23.10.2017	0.00	34,266.64	337,611.84 (pp30) 001materijalni troskovi40813-Narodni	183
23.10.2017	0.00	1,266.90	338,878.74 (pp10) Uplata pazara	183
23.10.2017	280.00	0.00	338,598.74 (pp30) Promet usluga	183
23.10.2017	0.00	40.00	338,638.74 (pp30) /BNF/ PROMET USLUGA	183
23.10.2017	0.46	0.00	338,638.28 (pp30) [AutoProv]Obracun 23.10.2017-	183
24.10.2017	0.00	80.00	338,718.28 (pp30) PROMET USLUGA [5000172974824125]	184
24.10.2017	0.00	560.00	339,278.28 (pp10) Uplata pazara	184
ZA PERIOD:	2,800.65	44,638.54	Promet: 41,837.89 za period	
UKUPNO :	980,333.13	1,319,611.41	339,278.28	