

Kartica racuna u platnom prometu

24.10.2016 - 30.10.2016

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
	718,445.90	843,420.69	124,974.79	PRETHODNI PROMET	
24.10.2016	0.00	140.00	125,114.79	(pp30) Promet usluga	182
24.10.2016	0.00	1,274.10	126,388.89	(pp10) Uplata pazara	182
24.10.2016	50.00	0.00	126,338.89	(pp30) Druga licna primanja	182
24.10.2016	142.00	0.00	126,196.89	(pp30) Promet robe	182
24.10.2016	2.01	0.00	126,194.88	(pp30) Doprinosi na teret poslodavca	182
24.10.2016	13.44	0.00	126,181.44	(pp30) Doprinosi na teret poslodavca	182
24.10.2016	6,783.00	0.00	119,398.44	(pp30) Promet robe	182
24.10.2016	1.00	0.00	119,397.44	(pp30) Promet usluga	182
24.10.2016	749.70	0.00	118,647.74	(pp30) Promet robe	182
24.10.2016	85.10	0.00	118,562.64	(pp30) Promet robe	182
24.10.2016	200.00	0.00	118,362.64	(pp30) Druga licna primanja	182
24.10.2016	13.81	0.00	118,348.83	(pp30) [AutoProv]Obracun24.10.2016-	182
25.10.2016	0.00	605.00	118,953.83	(pp10) Uplata pazara	183
25.10.2016	500.00	0.00	118,453.83	(pp30) Promet usluga	183
25.10.2016	3.03	0.00	118,450.80	(pp30) Doprinosi na teret poslodavca	183
25.10.2016	150.00	0.00	118,300.80	(pp30) Promet usluga	183
25.10.2016	150.00	0.00	118,150.80	(pp30) Promet usluga	183
25.10.2016	3.03	0.00	118,147.77	(pp30) Doprinosi na teret poslodavca	183
25.10.2016	3.33	0.00	118,144.44	(pp30) Doprinosi na teret poslodavca	183
25.10.2016	4.03	0.00	118,140.41	(pp30) Doprinosi na teret poslodavca	183
25.10.2016	4.03	0.00	118,136.38	(pp30) Doprinosi na teret poslodavca	183
25.10.2016	66.04	0.00	118,070.34	(pp30) Doprinosi na teret poslodavca	183
25.10.2016	66.04	0.00	118,004.30	(pp30) Doprinosi na teret poslodavca	183
25.10.2016	22.19	0.00	117,982.11	(pp30) Doprinosi na teret poslodavca	183
25.10.2016	88.07	0.00	117,894.04	(pp30) Doprinosi na teret poslodavca	183
25.10.2016	88.07	0.00	117,805.97	(pp30) Doprinosi na teret poslodavca	183
25.10.2016	1.00	0.00	117,804.97	(pp30) Promet usluga	183
25.10.2016	330.00	0.00	117,474.97	(pp30) Promet usluga	183
25.10.2016	200.00	0.00	117,274.97	(pp30) Promet usluga	183
25.10.2016	200.00	0.00	117,074.97	(pp30) Promet usluga	183
25.10.2016	5.58	0.00	117,069.39	(pp30) [AutoProv]Obracun25.10.2016-	183
26.10.2016	0.00	40.00	117,109.39	(pp30) Promet usluga	184
26.10.2016	0.00	115.00	117,224.39	(pp30) /BNF/ PROMET USLUGA	184
26.10.2016	0.00	70.00	117,294.39	(pp30) /BNF/ PROMET USLUGA	184
26.10.2016	0.00	439.50	117,733.89	(pp10) Uplata pazara	184
27.10.2016	0.00	481.00	118,214.89	(pp30) Promet usluga [87000026103716]	185
27.10.2016	636.80	0.00	117,578.09	(pp40) Ostali transferi	185
27.10.2016	15.00	0.00	117,563.09	(pp40) Ostali transferi	185
27.10.2016	0.00	32.00	117,595.09	(pp10) Uplata pazara	185
27.10.2016	0.00	650.00	118,245.09	(pp10) povracaj akontacije	185
27.10.2016	227.70	0.00	118,017.39	(pp30) Promet robe	185

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REDOVAN PROMET (235000). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
27.10.2016	80.00	0.00	117,937.39	(pp30) Promet robe	185
27.10.2016	76.22	0.00	117,861.17	(pp30) Promet robe	185
27.10.2016	2.53	0.00	117,858.64	(pp30) [AutoProv]Obracun27.10.2016-	185
28.10.2016	0.00	10,111.00	127,969.64	(pp30) PROMET USLUGA [5000163026234687]	186
28.10.2016	59.50	0.00	127,910.14	(pp30) Promet usluga	186
28.10.2016	30.00	0.00	127,880.14	(pp30) Promet usluga	186
28.10.2016	273.00	0.00	127,607.14	(pp30) Promet usluga	186
28.10.2016	2,000.00	0.00	125,607.14	(pp30) Promet usluga	186
28.10.2016	15,435.60	0.00	110,171.54	(pp30) Promet usluga	186
28.10.2016	1,043.12	0.00	109,128.42	(pp30) Promet usluga	186
28.10.2016	1.00	0.00	109,127.42	(pp30) Promet usluga	186
28.10.2016	350.00	0.00	108,777.42	(pp30) Promet usluga	186
28.10.2016	350.00	0.00	108,427.42	(pp30) Promet usluga	186
28.10.2016	350.00	0.00	108,077.42	(pp30) Promet usluga	186
28.10.2016	350.00	0.00	107,727.42	(pp30) Promet usluga	186
28.10.2016	1.00	0.00	107,726.42	(pp30) Promet usluga	186
28.10.2016	32.91	0.00	107,693.51	(pp30) [AutoProv]Obracun28.10.2016-	186
ZA PERIOD:	31,238.88	13,957.60	Promet: -17,281.28 za period		
UKUPNO :	749,684.78	857,378.29	107,693.51		