

Kartica racuna u platnom prometu

22.08.2016 - 28.08.2016

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
	494,420.96	675,736.47	181,315.51	PRETHODNI PROMET	
22.08.2016	0.00	4,002.30	185,317.81	(pp10) Uplata pazara	139
22.08.2016	0.00	30.00	185,347.81	(pp30) Promet usluga [87000025674909]	139
22.08.2016	0.00	195.00	185,542.81	(pp30) Promet usluga [87000025674912]	139
22.08.2016	0.00	75.00	185,617.81	(pp30) Promet usluga [87000025675919]	139
23.08.2016	0.00	60.00	185,677.81	(pp30) /BNF/ PROMET USLUGA	140
23.08.2016	0.00	33.00	185,710.81	(pp30) /BNF/ PROMET USLUGA	140
24.08.2016	0.00	39.00	185,749.81	(pp30) Promet usluga	141
24.08.2016	0.00	640.00	186,389.81	(pp30) PROMET USLUGA [5000162371477202]	141
24.08.2016	0.00	1,713.90	188,103.71	(pp10) Uplata pazara	141
24.08.2016	0.00	3,000.00	191,103.71	(pp30) Promet usluga [87000024487876]	141
24.08.2016	124.08	0.00	190,979.63	(pp30) Promet robe	141
24.08.2016	38.00	0.00	190,941.63	(pp30) Promet robe	141
24.08.2016	225.00	0.00	190,716.63	(pp30) Promet robe	141
24.08.2016	1.08	0.00	190,715.55	(pp30) [AutoProv]Obracun24.08.2016-	141
25.08.2016	0.00	652.50	191,368.05	(pp10) Uplata pazara	142
25.08.2016	67.00	0.00	191,301.05	(pp30) Promet usluga	142
25.08.2016	300.00	0.00	191,001.05	(pp30) Promet usluga	142
25.08.2016	39,210.90	0.00	151,790.15	(pp30) Ostale investicije	142
25.08.2016	1,729.00	0.00	150,061.15	(pp30) Promet robe	142
25.08.2016	51.77	0.00	150,009.38	(pp30) [AutoProv]Obracun25.08.2016-	142
26.08.2016	0.00	10.00	150,019.38	(pp30) Promet usluga	143
ZA PERIOD:	41,746.83	10,450.70	Promet: -31,296.13 za period		
UKUPNO :	536,167.79	686,187.17	150,019.38		