

**Kartica racuna u platnom prometu**

19.09.2016 - 26.09.2016

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>609,377.04</b>	<b>732,608.57</b>	<b>123,231.53</b>	PRETHODNI PROMET	
19.09.2016	0.00	40.00	123,271.53	(pp30) Promet usluga	157
19.09.2016	0.00	9,723.60	132,995.13	(pp10) Uplata pazara	157
19.09.2016	0.00	45.00	133,040.13	(pp30) Promet usluga [87000025856370]	157
20.09.2016	0.00	320.00	133,360.13	(pp30) PROMET USLUGA [5000162647836430]	158
20.09.2016	231.90	0.00	133,128.23	(pp30) Promet usluga	158
20.09.2016	0.00	643.20	133,771.43	(pp10) Uplata pazara	158
20.09.2016	5,949.99	0.00	127,821.44	(pp30) Promet usluga	158
20.09.2016	200.44	0.00	127,621.00	(pp30) Promet robe	158
20.09.2016	96.80	0.00	127,524.20	(pp30) Promet usluga	158
20.09.2016	9.19	0.00	127,515.01	(pp30) [AutoProv]Obracun20.09.2016-	158
21.09.2016	0.00	270.00	127,785.01	(pp30) /BNF/ PROMET USLUGA	159
21.09.2016	9.56	0.00	127,775.45	(pp40) Ostali transferi	159
21.09.2016	0.00	642.00	128,417.45	(pp10) Uplata pazara	159
21.09.2016	999.18	0.00	127,418.27	(pp30) Promet robe	159
21.09.2016	207.10	0.00	127,211.17	(pp30) Promet robe	159
21.09.2016	3.26	0.00	127,207.91	(pp30) Promet robe	159
21.09.2016	4,648.42	0.00	122,559.49	(pp30) Promet robe	159
21.09.2016	3.26	0.00	122,556.23	(pp30) Promet robe	159
21.09.2016	33.57	0.00	122,522.66	(pp30) Promet robe	159
21.09.2016	71.21	0.00	122,451.45	(pp30) Promet robe	159
21.09.2016	13.23	0.00	122,438.22	(pp30) Promet robe	159
21.09.2016	40.50	0.00	122,397.72	(pp30) Promet robe	159
21.09.2016	486.65	0.00	121,911.07	(pp30) Promet robe	159
21.09.2016	20,000.00	0.00	101,911.07	(pp30) Promet robe	159
21.09.2016	119.00	0.00	101,792.07	(pp30) Promet usluga	159
21.09.2016	672.80	0.00	101,119.27	(pp30) Promet usluga	159
21.09.2016	248.86	0.00	100,870.41	(pp30) Promet robe	159
21.09.2016	142.19	0.00	100,728.22	(pp30) Promet robe	159
21.09.2016	19.00	0.00	100,709.22	(pp30) Promet robe	159
21.09.2016	17.00	0.00	100,692.22	(pp30) Promet robe	159
21.09.2016	64.29	0.00	100,627.93	(pp30) Promet robe	159
21.09.2016	83.70	0.00	100,544.23	(pp30) Promet robe	159
21.09.2016	263.00	0.00	100,281.23	(pp30) Promet robe	159
21.09.2016	17.20	0.00	100,264.03	(pp30) Promet robe	159
21.09.2016	248.79	0.00	100,015.24	(pp30) Promet usluga	159
21.09.2016	38.24	0.00	99,977.00	(pp30) [AutoProv]Obracun21.09.2016-	159
22.09.2016	0.00	3,000.00	102,977.00	(pp30) Promet usluga [87000024670374]	160
22.09.2016	0.00	1,098.70	104,075.70	(pp10) Uplata pazara	160
23.09.2016	17.15	0.00	104,058.55	(pp30) Doprinosi na teret poslodavca	161
23.09.2016	114.30	0.00	103,944.25	(pp30) Doprinosi na teret poslodavca	161
23.09.2016	1,700.00	0.00	102,244.25	(pp30) Promet usluga	161

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Datum	Odliv	Priliv	Stanje	Opis	Izvod
23.09.2016	0.00	380.00	102,624.25	(pp30) prenos sredstava [0337422946]	161
23.09.2016	528.00	0.00	102,096.25	(pp30) Promet usluga	161
23.09.2016	8.06	0.00	102,088.19	(pp30) Doprinosi na teret poslodavca	161
23.09.2016	15.75	0.00	102,072.44	(pp30) Promet usluga	161
23.09.2016	175.50	0.00	101,896.94	(pp30) Promet usluga	161
23.09.2016	30.29	0.00	101,866.65	(pp30) Promet usluga	161
23.09.2016	44.00	0.00	101,822.65	(pp30) Promet usluga	161
23.09.2016	195.00	0.00	101,627.65	(pp30) Promet usluga	161
23.09.2016	14.16	0.00	101,613.49	(pp30) Doprinosi na teret poslodavca	161
23.09.2016	53.78	0.00	101,559.71	(pp30) Doprinosi na teret poslodavca	161
23.09.2016	94.34	0.00	101,465.37	(pp30) Doprinosi na teret poslodavca	161
23.09.2016	1,403.00	0.00	100,062.37	(pp30) Promet usluga	161
23.09.2016	119.00	0.00	99,943.37	(pp30) Promet usluga	161
23.09.2016	800.00	0.00	99,143.37	(pp30) Promet usluga	161
23.09.2016	83.25	0.00	99,060.12	(pp30) Promet usluga	161
23.09.2016	766.80	0.00	98,293.32	(pp30) Promet usluga	161
23.09.2016	16.90	0.00	98,276.42	(pp30) Promet usluga	161
23.09.2016	61.80	0.00	98,214.62	(pp30) Promet usluga	161
23.09.2016	35.08	0.00	98,179.54	(pp30) Promet usluga	161
23.09.2016	144.55	0.00	98,034.99	(pp30) Promet usluga	161
23.09.2016	168.15	0.00	97,866.84	(pp30) Promet usluga	161
23.09.2016	75.00	0.00	97,791.84	(pp30) Promet usluga	161
23.09.2016	14.91	0.00	97,776.93	(pp30) [AutoProv]Obracun23.09.2016-	161
25.09.2016	0.00	280.00	98,056.93	(pp30) Promet usluga	
26.09.2016	0.00	1,150.00	99,206.93	(pp10) povracaj pozajmice	
26.09.2016	0.00	6,470.75	105,677.68	(pp10) Uplata pazara	
26.09.2016	1,512.00	0.00	104,165.68	(pp40) Ostali transferi	
<b>ZA PERIOD:</b>	<b>43,129.10</b>	<b>24,063.25</b>	<b>Promet: -19,065.85 za period</b>		
<b>UKUPNO :</b>	<b>652,506.14</b>	<b>756,671.82</b>	<b>104,165.68</b>		