

Kartica racuna u platnom prometu

11.10.2021 - 17.10.2021

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
	1,233,192.36	1,854,884.71	621,692.35	(pp30) PRETHODNI PROMET	
11.10.2021	374.24	0.00	621,318.11	(pp30) Obustave od zarada(obustave po	144
11.10.2021	23,620.69	0.00	597,697.42	(pp30) Zarade i naknade zarada	144
11.10.2021	1,088.25	0.00	596,609.17	(pp30) Obustave od zarada(obustave po	144
11.10.2021	139.84	0.00	596,469.33	(pp30) Obustave od zarada(obustave po	144
11.10.2021	1,354.84	0.00	595,114.49	(pp30) Zarade i naknade zarada	144
11.10.2021	1,151.50	0.00	593,962.99	(pp30) Zarade i naknade zarada	144
11.10.2021	1,016.49	0.00	592,946.50	(pp30) Obustave od zarada(obustave po	144
11.10.2021	1,277.96	0.00	591,668.54	(pp30) Prirez na porez	144
11.10.2021	22,718.69	0.00	568,949.85	(pp30) Doprinosi na teret zaposlenoga(dopr.	144
11.10.2021	19,226.26	0.00	549,723.59	(pp30) Zarade i naknade zarada	144
11.10.2021	8,519.51	0.00	541,204.08	(pp30) Porez na dohodak fizickih lica	144
11.10.2021	8,046.22	0.00	533,157.86	(pp30) Doprinosi na teret poslodavca (dopr. za	144
11.10.2021	5,528.37	0.00	527,629.49	(pp30) Zarade i naknade zarada	144
11.10.2021	3,758.91	0.00	523,870.58	(pp30) Zarade i naknade zarada	144
11.10.2021	2,905.69	0.00	520,964.89	(pp30) Obustave od zarada(obustave po	144
11.10.2021	91.79	0.00	520,873.10	(pp30) Obustave od zarada(obustave po	144
11.10.2021	187.25	0.00	520,685.85	(pp30) Obustave od zarada(obustave po	144
11.10.2021	133.78	0.00	520,552.07	(pp30) Obustave od zarada(obustave po	144
11.10.2021	206.41	0.00	520,345.66	(pp30) Obustave od zarada(obustave po	144
11.10.2021	112.61	0.00	520,233.05	(pp30) Obustave od zarada(obustave po	144
11.10.2021	265.37	0.00	519,967.68	(pp30) Zarade i naknade zarada	144
11.10.2021	246.53	0.00	519,721.15	(pp30) Obustave od zarada(obustave po	144
11.10.2021	146.43	0.00	519,574.72	(pp30) Obustave od zarada(obustave po	144
11.10.2021	13.29	0.00	519,561.43	(pp30) Obustave od zarada(obustave po	144
11.10.2021	46.77	0.00	519,514.66	(pp30) Obustave od zarada(obustave po	144
11.10.2021	25.91	0.00	519,488.75	(pp30) Obustave od zarada(obustave po	144
11.10.2021	25.91	0.00	519,462.84	(pp30) Obustave od zarada(obustave po	144
11.10.2021	77.74	0.00	519,385.10	(pp30) Obustave od zarada(obustave po	144
11.10.2021	22.50	0.00	519,362.60	(pp30) Obustave od zarada(obustave po	144
11.10.2021	100.00	0.00	519,262.60	(pp30) Obustave od zarada(obustave po	144
11.10.2021	148.78	0.00	519,113.82	(pp30) Obustave od zarada(obustave po	144
11.10.2021	941.87	0.00	518,171.95	(pp30) Zarade i naknade zarada	144
11.10.2021	275.32	0.00	517,896.63	(pp30) Obustave od zarada(obustave po	144
11.10.2021	109.97	0.00	517,786.66	(pp30) Obustave od zarada(obustave po	144
11.10.2021	79.31	0.00	517,707.35	(pp30) Obustave od zarada(obustave po	144
11.10.2021	0.00	2,184.00	519,891.35	(pp10) Uplata pazara	144
11.10.2021	0.00	102.00	519,993.35	(pp30) Promet usluga	144
11.10.2021	97.93	0.00	519,895.42	(pp30) [AutoProv]Obracun provizije za dan	144
12.10.2021	0.00	1,000.00	520,895.42	(pp30) Promet usluga	145
13.10.2021	0.00	65.00	520,960.42	(pp30) /BNF/PROMET USLUGA	146
13.10.2021	0.00	65.00	521,025.42	(pp30) /BNF/PROMET USLUGA	146

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REDOVAN PROMET (235000). Po datumu Obrade

Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp10)	
13.10.2021	0.00	37.00	521,062.42 (pp10) Uplata pazara	146
14.10.2021	0.00	5,725.00	526,787.42 (pp10) Uplata pazara	147
14.10.2021	0.00	696.00	527,483.42 (pp30) Ostali transferi [87000001187680]	147
14.10.2021	0.00	576.00	528,059.42 (pp30) Ostali transferi [87000001187682]	147
14.10.2021	0.00	85.00	528,144.42 (pp30) Ostali transferi [87000001187683]	147
14.10.2021	0.00	80.00	528,224.42 (pp30) Ostali transferi [87000001187684]	147
14.10.2021	0.00	390.00	528,614.42 (pp30) Promet usluga	147
14.10.2021	200.00	0.00	528,414.42 (pp30) Zarade i naknade zarada	147
14.10.2021	400.00	0.00	528,014.42 (pp30) Zarade i naknade zarada	147
14.10.2021	41.76	0.00	527,972.66 (pp30) Promet usluga	147
14.10.2021	16.00	0.00	527,956.66 (pp30) Promet usluga	147
14.10.2021	41.76	0.00	527,914.90 (pp30) Promet usluga	147
14.10.2021	352.73	0.00	527,562.17 (pp30) Promet usluga	147
14.10.2021	366.78	0.00	527,195.39 (pp30) Promet usluga	147
14.10.2021	157.30	0.00	527,038.09 (pp30) Promet usluga	147
14.10.2021	527.15	0.00	526,510.94 (pp30) Promet robe	147
14.10.2021	48.40	0.00	526,462.54 (pp30) Promet usluga	147
14.10.2021	337.05	0.00	526,125.49 (pp30) Carine	147
14.10.2021	260.00	0.00	525,865.49 (pp30) Promet usluga	147
14.10.2021	999.18	0.00	524,866.31 (pp30) Promet usluga	147
14.10.2021	999.18	0.00	523,867.13 (pp30) Promet usluga	147
14.10.2021	600.00	0.00	523,267.13 (pp30) Zarade i naknade zarada	147
14.10.2021	300.00	0.00	522,967.13 (pp30) Zarade i naknade zarada	147
14.10.2021	600.00	0.00	522,367.13 (pp30) Zarade i naknade zarada	147
14.10.2021	350.00	0.00	522,017.13 (pp30) Zarade i naknade zarada	147
14.10.2021	400.00	0.00	521,617.13 (pp30) Zarade i naknade zarada	147
14.10.2021	350.00	0.00	521,267.13 (pp30) Zarade i naknade zarada	147
14.10.2021	822.95	0.00	520,444.18 (pp30) Promet usluga	147
14.10.2021	47.50	0.00	520,396.68 (pp30) Promet usluga	147
14.10.2021	804.46	0.00	519,592.22 (pp30) Promet usluga	147
14.10.2021	0.00	235.00	519,827.22 (pp30) /BNF/PROMET USLUGA [730-	147
14.10.2021	58.34	0.00	519,768.88 (pp30) Promet usluga	147
14.10.2021	9.15	0.00	519,759.73 (pp30) Promet usluga	147
14.10.2021	16.85	0.00	519,742.88 (pp30) Promet usluga	147
14.10.2021	1,023.09	0.00	518,719.79 (pp30) Promet usluga	147
14.10.2021	64.23	0.00	518,655.56 (pp30) Promet usluga	147
14.10.2021	5.81	0.00	518,649.75 (pp30) Promet usluga	147
14.10.2021	8.57	0.00	518,641.18 (pp30) Promet usluga	147
14.10.2021	761.96	0.00	517,879.22 (pp30) Promet usluga	147
14.10.2021	9.15	0.00	517,870.07 (pp30) Promet usluga	147
14.10.2021	9.15	0.00	517,860.92 (pp30) Promet usluga	147

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Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
14.10.2021	55.10	0.00	517,805.82 (pp30) Promet usluga	147
14.10.2021	2,924.10	0.00	514,881.72 (pp30) Promet usluga	147
14.10.2021	254.28	0.00	514,627.44 (pp30) Promet usluga	147
14.10.2021	41.99	0.00	514,585.45 (pp30) Promet usluga	147
14.10.2021	2,964.50	0.00	511,620.95 (pp30) Promet usluga	147
14.10.2021	170.50	0.00	511,450.45 (pp30) Promet robe	147
14.10.2021	21.00	0.00	511,429.45 (pp30) Promet usluga	147
14.10.2021	26.70	0.00	511,402.75 (pp30) Promet usluga	147
14.10.2021	316.80	0.00	511,085.95 (pp30) Promet usluga	147
14.10.2021	80.33	0.00	511,005.62 (pp30) Promet usluga	147
14.10.2021	113.99	0.00	510,891.63 (pp30) Promet usluga	147
14.10.2021	3,706.01	0.00	507,185.62 (pp30) Promet usluga	147
14.10.2021	16.73	0.00	507,168.89 (pp30) [AutoProv]Obracun provizije za dan	147
15.10.2021	606.93	0.00	506,561.96 (pp30) Promet robe	148
15.10.2021	95.59	0.00	506,466.37 (pp30) Promet robe	148
15.10.2021	93.18	0.00	506,373.19 (pp30) Promet usluga	148
15.10.2021	17.20	0.00	506,355.99 (pp30) Promet robe	148
15.10.2021	25.00	0.00	506,330.99 (pp30) Promet robe	148
15.10.2021	24.00	0.00	506,306.99 (pp30) Promet robe	148
15.10.2021	27.10	0.00	506,279.89 (pp30) Promet robe	148
15.10.2021	24.50	0.00	506,255.39 (pp30) Promet robe	148
15.10.2021	26.60	0.00	506,228.79 (pp30) Promet robe	148
15.10.2021	23.60	0.00	506,205.19 (pp30) Promet robe	148
15.10.2021	24.50	0.00	506,180.69 (pp30) Promet robe	148
15.10.2021	384.78	0.00	505,795.91 (pp30) Promet usluga	148
15.10.2021	0.00	192.00	505,987.91 (pp30) Fature 24-148 + 24-147 + 24-176 +24-	148
15.10.2021	0.00	600.00	506,587.91 (pp30) Promet usluga	148
15.10.2021	0.00	120.00	506,707.91 (pp30) Promet usluga	148
15.10.2021	3.31	0.00	506,704.60 (pp30) [AutoProv]Obracun provizije za dan	148
ZA PERIOD:	127,139.75	12,152.00	Promet: -114,987.75 za period	
UKUPNO :	1,360,332.11	1,867,036.71	506,704.60	