

## Kartica racuna u platnom prometu

26.04.2022 - 04.05.2022

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>540,350.05</b>	<b>983,253.64</b>	<b>442,903.59</b>	(pp30) PRETHODNI PROMET	
26.04.2022	0.00	36.00	442,939.59	(pp30) Ostali transferi [87000001258386]	41
26.04.2022	0.00	1,444.00	444,383.59	(pp10) Uplata pazara	41
26.04.2022	0.00	153.00	444,536.59	(pp30) Ostali transferi [87000001258405]	41
27.04.2022	200.00	0.00	444,336.59	(pp30) Promet usluga	42
27.04.2022	350.00	0.00	443,986.59	(pp30) Zarade i naknade zarada	42
27.04.2022	450.00	0.00	443,536.59	(pp30) Zarade i naknade zarada	42
27.04.2022	350.00	0.00	443,186.59	(pp30) Zarade i naknade zarada	42
27.04.2022	350.00	0.00	442,836.59	(pp30) Promet usluga	42
27.04.2022	300.00	0.00	442,536.59	(pp30) Promet usluga	42
27.04.2022	0.00	1,747.50	444,284.09	(pp10) Uplata pazara	42
27.04.2022	1.45	0.00	444,282.64	(pp30) [AutoProv]Obracun provizije za dan	42
28.04.2022	0.00	1,435.00	445,717.64	(pp30) Promet usluga	43
28.04.2022	117.00	0.00	445,600.64	(pp30) Promet usluga	43
28.04.2022	166.00	0.00	445,434.64	(pp30) Promet usluga	43
28.04.2022	4.47	0.00	445,430.17	(pp30) Promet usluga	43
28.04.2022	65.30	0.00	445,364.87	(pp30) Promet usluga	43
28.04.2022	648.12	0.00	444,716.75	(pp30) Promet usluga	43
28.04.2022	358.45	0.00	444,358.30	(pp30) Promet usluga	43
28.04.2022	100.00	0.00	444,258.30	(pp30) Ostali transferi PO RJESENJU	43
28.04.2022	100.00	0.00	444,158.30	(pp30) Ostali transferi PO RJESENJU	43
28.04.2022	0.00	107,665.77	551,824.07	(pp30) 001narodni muzej40701-MPNKS-Djel	43
28.04.2022	0.00	32,407.61	584,231.68	(pp30) 001sredstva april NARODNI	43
28.04.2022	100.00	0.00	584,131.68	(pp30) Ostali transferi PO RJESENJU	43
28.04.2022	100.00	0.00	584,031.68	(pp30) Ostali transferi PO RJESENJU	43
28.04.2022	150.00	0.00	583,881.68	(pp30) Ostali transferi PO RJESENJU	43
28.04.2022	2.50	0.00	583,879.18	(pp30) [AutoProv]Obracun provizije za dan	43
29.04.2022	31,076.70	0.00	552,802.48	(pp30) Zarade i naknade zarada	44
29.04.2022	1,060.44	0.00	551,742.04	(pp30) Obustave od zarada(obustave po	44
29.04.2022	491.41	0.00	551,250.63	(pp30) Obustave od zarada(obustave po	44
29.04.2022	246.53	0.00	551,004.10	(pp30) [525000000000000141] Obustave od	44
29.04.2022	184.77	0.00	550,819.33	(pp30) Obustave od zarada(obustave po	44
29.04.2022	22,643.44	0.00	528,175.89	(pp30) Zarade i naknade zarada	44
29.04.2022	15,674.63	0.00	512,501.26	(pp30) Doprinosi na teret zaposlenoga(dopr.	44
29.04.2022	11,312.45	0.00	501,188.81	(pp30) Zarade i naknade zarada	44
29.04.2022	6,269.90	0.00	494,918.91	(pp30) Doprinosi na teret poslodavca(penz-	44
29.04.2022	4,579.06	0.00	490,339.85	(pp30) Zarade i naknade zarada	44
29.04.2022	3,323.05	0.00	487,016.80	(pp30) Obustave od zarada(obustave po	44
29.04.2022	2,295.11	0.00	484,721.69	(pp30) Zarade i naknade zarada	44
29.04.2022	1,795.16	0.00	482,926.53	(pp30) Porez na dohodak fizickih lica	44
29.04.2022	1,579.00	0.00	481,347.53	(pp30) Zarade i naknade zarada	44
29.04.2022	1,288.45	0.00	480,059.08	(pp30) Obustave od zarada(obustave po	44

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Datum	Odliv	Priliv	Stanje Opis	Izvod
			<b>0.00 (pp30)</b>	
29.04.2022	1,144.03	0.00	478,915.05 (pp30) Zarade i naknade zarada	44
29.04.2022	31.50	0.00	478,883.55 (pp30) Promet robe	44
29.04.2022	402.17	0.00	478,481.38 (pp30) Obustave od zarada(obustave po	44
29.04.2022	148.78	0.00	478,332.60 (pp30) Obustave od zarada(obustave po	44
29.04.2022	40.97	0.00	478,291.63 (pp30) Obustave od zarada(obustave po	44
29.04.2022	40.00	0.00	478,251.63 (pp30) Obustave od zarada(obustave po	44
29.04.2022	666.98	0.00	477,584.65 (pp30) Obustave od zarada(obustave po	44
29.04.2022	220.50	0.00	477,364.15 (pp30) Obustave od zarada(obustave po	44
29.04.2022	146.43	0.00	477,217.72 (pp30) Obustave od zarada(obustave po	44
29.04.2022	269.32	0.00	476,948.40 (pp30) Prirez na porez	44
29.04.2022	100.00	0.00	476,848.40 (pp30) Obustave od zarada(obustave po	44
29.04.2022	666.49	0.00	476,181.91 (pp30) Obustave od zarada(obustave po	44
29.04.2022	0.00	316.50	476,498.41 (pp30) povracaj akontacije za sluzbeni put	44
29.04.2022	89.48	0.00	476,408.93 (pp30) [AutoProv]Obracun provizije za dan	44
<b>ZA PERIOD:</b>	<b>111,700.04</b>	<b>145,205.38</b>	<b>Promet: 33,505.34 za period</b>	
<b>UKUPNO :</b>	<b>652,050.09</b>	<b>1,128,459.02</b>	<b>476,408.93</b>	