

## Kartica racuna u platnom prometu

30.05.2022 - 06.06.2022

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>680,419.61</b>	<b>1,169,492.02</b>	<b>489,072.41</b>	(pp30) PRETHODNI PROMET	
30.05.2022	65.00	0.00	489,007.41	(pp30) Promet usluga	61
30.05.2022	0.00	145.00	489,152.41	(pp30) Ulaznice [0581656773]	61
30.05.2022	270.00	0.00	488,882.41	(pp30) Prihodi po drugim osnovama(po osnovu	61
30.05.2022	8.47	0.00	488,873.94	(pp30) Promet usluga	61
30.05.2022	65.34	0.00	488,808.60	(pp30) Promet usluga	61
30.05.2022	245.70	0.00	488,562.90	(pp30) Promet usluga	61
30.05.2022	100.00	0.00	488,462.90	(pp30) Prihodi po drugim osnovama(po osnovu	61
30.05.2022	450.00	0.00	488,012.90	(pp30) Prihodi po drugim osnovama(po osnovu	61
30.05.2022	1,500.00	0.00	486,512.90	(pp30) Ostali transferi	61
30.05.2022	2,630.91	0.00	483,881.99	(pp30) Promet robe	61
30.05.2022	0.00	905.00	484,786.99	(pp30) Promet usluga	61
30.05.2022	0.00	584.25	485,371.24	(pp10) Uplata pazara	61
30.05.2022	250.00	0.00	485,121.24	(pp30) Prihodi po drugim osnovama(po osnovu	61
30.05.2022	450.00	0.00	484,671.24	(pp30) Prihodi po drugim osnovama(po osnovu	61
30.05.2022	40.00	0.00	484,631.24	(pp30) Prihodi po drugim osnovama(po osnovu	61
30.05.2022	250.00	0.00	484,381.24	(pp30) Prihodi po drugim osnovama(po osnovu	61
30.05.2022	40.00	0.00	484,341.24	(pp30) Prihodi po drugim osnovama(po osnovu	61
30.05.2022	100.00	0.00	484,241.24	(pp30) Prihodi po drugim osnovama(po osnovu	61
30.05.2022	341.87	0.00	483,899.37	(pp30) Promet robe	61
30.05.2022	450.00	0.00	483,449.37	(pp30) Prihodi po drugim osnovama(po osnovu	61
30.05.2022	500.00	0.00	482,949.37	(pp30) Prihodi po drugim osnovama(po osnovu	61
30.05.2022	60.00	0.00	482,889.37	(pp30) Prihodi po drugim osnovama(po osnovu	61
30.05.2022	646.50	0.00	482,242.87	(pp30) Prihodi po drugim osnovama(po osnovu	61
30.05.2022	0.00	153.00	482,395.87	(pp30) Ostali transferi [87000001271831]	61
30.05.2022	0.00	75.00	482,470.87	(pp30) Ostali transferi [87000001271832]	61
30.05.2022	0.00	100.00	482,570.87	(pp30) Ostali transferi [87000001271839]	61
30.05.2022	8.27	0.00	482,562.60	(pp30) [AutoProv]Obracun provizije za dan	61
31.05.2022	0.00	705.01	483,267.61	(pp30) Promet usluga [0582279696]	62
31.05.2022	0.00	999.99	484,267.60	(pp30) Promet usluga [0582279698]	62
31.05.2022	187.90	0.00	484,079.70	(pp30) Obustave od zarada(obustave po	62
31.05.2022	246.53	0.00	483,833.17	(pp30) [52500000000000141] Obustave od	62
31.05.2022	488.75	0.00	483,344.42	(pp30) Obustave od zarada(obustave po	62
31.05.2022	1,060.44	0.00	482,283.98	(pp30) Obustave od zarada(obustave po	62
31.05.2022	29,626.81	0.00	452,657.17	(pp30) Zarade i naknade zarada	62
31.05.2022	1,145.68	0.00	451,511.49	(pp30) Zarade i naknade zarada	62
31.05.2022	1,531.64	0.00	449,979.85	(pp30) Zarade i naknade zarada	62
31.05.2022	1,533.30	0.00	448,446.55	(pp30) Porez na dohodak fizickih lica	62
31.05.2022	30.00	0.00	448,416.55	(pp30) Novcane kazne	62
31.05.2022	1,288.45	0.00	447,128.10	(pp30) Obustave od zarada(obustave po	62
31.05.2022	11,235.37	0.00	435,892.73	(pp30) Zarade i naknade zarada	62
31.05.2022	22,790.42	0.00	413,102.31	(pp30) Zarade i naknade zarada	62

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Datum	Odliv	Priliv	Stanje Opis	Izvod
			<b>0.00 (pp30)</b>	
31.05.2022	3,323.05	0.00	409,779.26 (pp30) Obustave od zarada(obustave po	62
31.05.2022	5,050.86	0.00	404,728.40 (pp30) Zarade i naknade zarada	62
31.05.2022	15,458.65	0.00	389,269.75 (pp30) Doprinosi na teret zaposlenoga(dopr.	62
31.05.2022	6,183.55	0.00	383,086.20 (pp30) Doprinosi na teret poslodavca(penz-	62
31.05.2022	2,278.47	0.00	380,807.73 (pp30) Zarade i naknade zarada	62
31.05.2022	0.00	1,535.50	382,343.23 (pp10) Uplata pazara	62
31.05.2022	0.00	105,876.58	488,219.81 (pp30) 001narodni plata maj40701-MPNKS-Djel	62
31.05.2022	402.17	0.00	487,817.64 (pp30) Obustave od zarada(obustave po	62
31.05.2022	40.00	0.00	487,777.64 (pp30) Obustave od zarada(obustave po	62
31.05.2022	148.78	0.00	487,628.86 (pp30) Obustave od zarada(obustave po	62
31.05.2022	40.97	0.00	487,587.89 (pp30) Obustave od zarada(obustave po	62
31.05.2022	220.50	0.00	487,367.39 (pp30) Obustave od zarada(obustave po	62
31.05.2022	666.98	0.00	486,700.41 (pp30) Obustave od zarada(obustave po	62
31.05.2022	24.40	0.00	486,676.01 (pp30) Obustave od zarada(obustave po	62
31.05.2022	146.43	0.00	486,529.58 (pp30) Obustave od zarada(obustave po	62
31.05.2022	100.00	0.00	486,429.58 (pp30) Obustave od zarada(obustave po	62
31.05.2022	229.99	0.00	486,199.59 (pp30) Prirez na porez	62
31.05.2022	666.49	0.00	485,533.10 (pp30) Obustave od zarada(obustave po	62
31.05.2022	109.01	0.00	485,424.09 (pp30) [AutoProv]Obracun provizije za dan	62
01.06.2022	66.00	0.00	485,358.09 (pp30) Promet usluga	63
01.06.2022	100.00	0.00	485,258.09 (pp30) Ostali transferi	63
01.06.2022	100.00	0.00	485,158.09 (pp30) Ostali transferi	63
01.06.2022	5,989.50	0.00	479,168.59 (pp30) Promet usluga	63
01.06.2022	0.00	3,000.00	482,168.59 (pp30) Promet usluga	63
01.06.2022	100.00	0.00	482,068.59 (pp30) Ostali transferi	63
01.06.2022	24.65	0.00	482,043.94 (pp30) Promet usluga	63
01.06.2022	800.00	0.00	481,243.94 (pp30) Promet usluga	63
01.06.2022	151.25	0.00	481,092.69 (pp30) Promet usluga	63
01.06.2022	60.20	0.00	481,032.49 (pp30) Promet robe	63
01.06.2022	67.00	0.00	480,965.49 (pp30) Promet usluga	63
01.06.2022	67.20	0.00	480,898.29 (pp30) Promet usluga	63
01.06.2022	150.00	0.00	480,748.29 (pp30) Ostali transferi	63
01.06.2022	100.00	0.00	480,648.29 (pp30) Ostali transferi	63
01.06.2022	57.25	0.00	480,591.04 (pp30) Promet usluga	63
01.06.2022	0.00	155.00	480,746.04 (pp30) placanje racuna br. 24-119	63
01.06.2022	0.00	60.00	480,806.04 (pp30) placanje racuna br. 24-135	63
01.06.2022	0.00	200.00	481,006.04 (pp10) povrat akontacija	63
01.06.2022	195.80	0.00	480,810.24 (pp40) Ostali transferi	63
01.06.2022	13.00	0.00	480,797.24 (pp40) Ostali transferi	63
01.06.2022	52.00	0.00	480,745.24 (pp40) Ostali transferi	63
01.06.2022	202.10	0.00	480,543.14 (pp40) Ostali transferi	63

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Datum	Odliv	Priliv	Stanje Opis	Izvod
			<b>0.00 (pp30)</b>	
01.06.2022	0.00	95.00	480,638.14 (pp30) Promet usluga [0583146921]	63
01.06.2022	10.98	0.00	480,627.16 (pp30) [AutoProv]Obracun provizije za dan	63
02.06.2022	0.00	225.00	480,852.16 (pp30) /BNF/PROMET USLUGA	64
02.06.2022	2,200.00	0.00	478,652.16 (pp30) Prihodi po drugim osnovama(po osnovu	64
02.06.2022	1,000.00	0.00	477,652.16 (pp30) Ostali transferi	64
02.06.2022	1,400.00	0.00	476,252.16 (pp30) Ostali transferi	64
02.06.2022	0.00	67.70	476,319.86 (pp10) Uplata pazara	64
02.06.2022	27.00	0.00	476,292.86 (pp40) CEK PUT TR	64
02.06.2022	750.00	0.00	475,542.86 (pp30) Ostali transferi	64
02.06.2022	850.00	0.00	474,692.86 (pp30) Ostali transferi	64
02.06.2022	500.00	0.00	474,192.86 (pp30) Ostali transferi	64
02.06.2022	0.00	120.00	474,312.86 (pp30) Ostali transferi [87000001274685]	64
02.06.2022	0.00	335.00	474,647.86 (pp30) 24-67 24-54 [0583272646]	64
02.06.2022	15.00	0.00	474,632.86 PN999 20220002886945Prinudna naplata	64
02.06.2022	100.00	0.00	474,532.86 PN999 20220002886942Prinudna naplata	64
02.06.2022	36.71	0.00	474,496.15 PN999 20220002886943Prinudna naplata	64
02.06.2022	400.00	0.00	474,096.15 PN999 20220002886944Prinudna naplata	64
02.06.2022	15.00	0.00	474,081.15 PN999 20220002886962Prinudna naplata	64
02.06.2022	5.00	0.00	474,076.15 PN999 20220002886963Prinudna naplata	64
02.06.2022	100.00	0.00	473,976.15 PN999 20220002886958Prinudna naplata	64
02.06.2022	47.06	0.00	473,929.09 PN999 20220002886959Prinudna naplata	64
02.06.2022	924.98	0.00	473,004.11 PN999 20220002886960Prinudna naplata	64
02.06.2022	132.78	0.00	472,871.33 PN999 20220002886961Prinudna naplata	64
02.06.2022	41.59	0.00	472,829.74 (pp30) [AutoProv]Obracun provizije za dan	64
03.06.2022	94.50	0.00	472,735.24 (pp40) Naknada za uredjivanje i korišćenje	65
03.06.2022	185.78	0.00	472,549.46 (pp40) Ostali transferi	65
03.06.2022	531.25	0.00	472,018.21 (pp30) Promet robe	65
03.06.2022	99.10	0.00	471,919.11 (pp30) Promet usluga	65
03.06.2022	260.15	0.00	471,658.96 (pp30) Promet usluga	65
03.06.2022	0.00	1,158.00	472,816.96 (pp10) Uplata pazara	65
03.06.2022	195.75	0.00	472,621.21 (pp30) Promet usluga	65
03.06.2022	45.50	0.00	472,575.71 (pp30) Promet robe	65
03.06.2022	0.00	45.00	472,620.71 (pp30) Promet usluga [0583471100]	65
03.06.2022	0.00	46.00	472,666.71 (pp30) Promet usluga [0583471104]	65
03.06.2022	0.00	130.00	472,796.71 (pp30) Promet usluga [0583471105]	65
03.06.2022	0.00	95.00	472,891.71 (pp30) /BNF/PROMET USLUGA	65
03.06.2022	11,700.00	0.00	461,191.71 (pp30) Promet usluga	65
03.06.2022	8.79	0.00	461,182.92 (pp30) [AutoProv]Obracun provizije za dan	65
06.06.2022	0.00	65.00	461,247.92 (pp30) faktura 24-183 [0583702769]	
06.06.2022	0.00	1,165.00	462,412.92 (pp30) Promet usluga [87000038454536]	
06.06.2022	500.00	0.00	461,912.92 (pp30) Ostali transferi	

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Cetinje TITOV TRG 7

REDOVAN PROMET ( 235000 ). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
06.06.2022	500.00	0.00	461,412.92	(pp30) Ostali transferi	
06.06.2022	0.00	1,488.80	462,901.72	(pp10) Uplata pazara	
06.06.2022	8.00	0.00	462,893.72	[AutoProv]Obavj. i trans.ebank	
<b>ZA PERIOD:</b>	<b>145,708.52</b>	<b>119,529.83</b>	<b>Promet: -26,178.69 za period</b>		
<b>UKUPNO :</b>	<b>826,128.13</b>	<b>1,289,021.85</b>	<b>462,893.72</b>		