

**Kartica racuna u platnom prometu**

16.04.2018 - 22.04.2018

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>139,753.47</b> | <b>418,629.38</b> | <b>278,875.91</b> | PRETHODNI PROMET          |       |
| 16.04.2018 | 19.25             | 0.00              | 278,856.66        | (pp30) Ostale investicije | 45    |
| 16.04.2018 | 41.28             | 0.00              | 278,815.38        | (pp30) Promet robe        | 45    |
| 16.04.2018 | 1.94              | 0.00              | 278,813.44        | (pp30) Promet robe        | 45    |
| 16.04.2018 | 397.90            | 0.00              | 278,415.54        | (pp30) Promet usluga      | 45    |
| 16.04.2018 | 345.82            | 0.00              | 278,069.72        | (pp30) Promet usluga      | 45    |
| 16.04.2018 | 5,741.78          | 0.00              | 272,327.94        | (pp30) Promet usluga      | 45    |
| 16.04.2018 | 123.87            | 0.00              | 272,204.07        | (pp30) Promet robe        | 45    |
| 16.04.2018 | 70.99             | 0.00              | 272,133.08        | (pp30) Promet usluga      | 45    |
| 16.04.2018 | 60.50             | 0.00              | 272,072.58        | (pp30) Promet usluga      | 45    |
| 16.04.2018 | 9.83              | 0.00              | 272,062.75        | (pp30) Promet usluga      | 45    |
| 16.04.2018 | 309.14            | 0.00              | 271,753.61        | (pp30) Promet usluga      | 45    |
| 16.04.2018 | 9.82              | 0.00              | 271,743.79        | (pp30) Promet usluga      | 45    |
| 16.04.2018 | 999.18            | 0.00              | 270,744.61        | (pp30) Promet usluga      | 45    |
| 16.04.2018 | 157.90            | 0.00              | 270,586.71        | (pp30) Promet robe        | 45    |
| 16.04.2018 | 40.00             | 0.00              | 270,546.71        | (pp30) Promet robe        | 45    |
| 16.04.2018 | 219.45            | 0.00              | 270,327.26        | (pp30) Promet usluga      | 45    |
| 16.04.2018 | 110.00            | 0.00              | 270,217.26        | (pp30) Promet usluga      | 45    |
| 16.04.2018 | 100.00            | 0.00              | 270,117.26        | (pp30) Promet robe        | 45    |
| 16.04.2018 | 199.41            | 0.00              | 269,917.85        | (pp30) Promet robe        | 45    |
| 16.04.2018 | 59.66             | 0.00              | 269,858.19        | (pp30) Promet robe        | 45    |
| 16.04.2018 | 0.00              | 541.50            | 270,399.69        | (pp10) Uplata pazara      | 45    |
| 16.04.2018 | 450.00            | 0.00              | 269,949.69        | (pp30) Promet robe        | 45    |
| 16.04.2018 | 432.40            | 0.00              | 269,517.29        | (pp30) Promet robe        | 45    |
| 16.04.2018 | 275.47            | 0.00              | 269,241.82        | (pp30) Promet usluga      | 45    |
| 16.04.2018 | 104.00            | 0.00              | 269,137.82        | (pp30) Promet usluga      | 45    |
| 16.04.2018 | 1,831.70          | 0.00              | 267,306.12        | (pp30) Promet robe        | 45    |
| 16.04.2018 | 119.40            | 0.00              | 267,186.72        | (pp30) Promet usluga      | 45    |
| 16.04.2018 | 57.20             | 0.00              | 267,129.52        | (pp30) Promet usluga      | 45    |
| 16.04.2018 | 36.06             | 0.00              | 267,093.46        | (pp30) Promet robe        | 45    |
| 16.04.2018 | 417.47            | 0.00              | 266,675.99        | (pp30) Promet robe        | 45    |
| 16.04.2018 | 80.00             | 0.00              | 266,595.99        | (pp30) Promet robe        | 45    |
| 16.04.2018 | 490.68            | 0.00              | 266,105.31        | (pp30) Promet robe        | 45    |
| 16.04.2018 | 132.82            | 0.00              | 265,972.49        | (pp30) Promet robe        | 45    |
| 16.04.2018 | 62.01             | 0.00              | 265,910.48        | (pp30) Promet robe        | 45    |
| 16.04.2018 | 826.85            | 0.00              | 265,083.63        | (pp30) Promet robe        | 45    |
| 16.04.2018 | 19.16             | 0.00              | 265,064.47        | (pp30) Promet usluga      | 45    |
| 16.04.2018 | 156.94            | 0.00              | 264,907.53        | (pp30) Promet robe        | 45    |
| 16.04.2018 | 118.28            | 0.00              | 264,789.25        | (pp30) Promet robe        | 45    |
| 16.04.2018 | 753.11            | 0.00              | 264,036.14        | (pp30) Promet robe        | 45    |
| 16.04.2018 | 967.36            | 0.00              | 263,068.78        | (pp30) Promet usluga      | 45    |
| 16.04.2018 | 69.44             | 0.00              | 262,999.34        | (pp30) Promet robe        | 45    |

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|------------|-----------|--------|------------|--------------------------------------|-------|
| 16.04.2018 | 42.00     | 0.00   | 262,957.34 | (pp30) Promet usluga                 | 45    |
| 16.04.2018 | 77.31     | 0.00   | 262,880.03 | (pp30) Promet robe                   | 45    |
| 16.04.2018 | 500.00    | 0.00   | 262,380.03 | (pp30) Promet robe                   | 45    |
| 16.04.2018 | 16.23     | 0.00   | 262,363.80 | (pp30) [AutoProv]Obracun 16.04.2018- | 45    |
| 17.04.2018 | 0.00      | 300.00 | 262,663.80 | (pp10) Uplata pazara                 | 46    |
| 17.04.2018 | 90.00     | 0.00   | 262,573.80 | (pp40) Ostali transferi              | 46    |
| 17.04.2018 | 243.50    | 0.00   | 262,330.30 | (pp40) Ostali transferi              | 46    |
| 17.04.2018 | 0.00      | 697.50 | 263,027.80 | (pp10) Uplata pazara                 | 46    |
| 17.04.2018 | 80.00     | 0.00   | 262,947.80 | (pp30) Druga li na primanja          | 46    |
| 17.04.2018 | 150.00    | 0.00   | 262,797.80 | (pp30) Druga li na primanja          | 46    |
| 17.04.2018 | 219.45    | 0.00   | 262,578.35 | (pp30) Promet robe                   | 46    |
| 17.04.2018 | 1,017.99  | 0.00   | 261,560.36 | (pp30) Ostale investicije            | 46    |
| 17.04.2018 | 55.10     | 0.00   | 261,505.26 | (pp30) Ostale investicije            | 46    |
| 17.04.2018 | 330.00    | 0.00   | 261,175.26 | (pp30) Ostale investicije            | 46    |
| 17.04.2018 | 250.00    | 0.00   | 260,925.26 | (pp30) Druga licna primanja          | 46    |
| 17.04.2018 | 200.00    | 0.00   | 260,725.26 | (pp30) Ostale investicije            | 46    |
| 17.04.2018 | 200.00    | 0.00   | 260,525.26 | (pp30) Ostale investicije            | 46    |
| 17.04.2018 | 66.04     | 0.00   | 260,459.22 | (pp30) Doprinosi na teret poslodavca | 46    |
| 17.04.2018 | 23.53     | 0.00   | 260,435.69 | (pp30) Doprinosi na teret poslodavca | 46    |
| 17.04.2018 | 22.19     | 0.00   | 260,413.50 | (pp30) Doprinosi na teret poslodavca | 46    |
| 17.04.2018 | 88.07     | 0.00   | 260,325.43 | (pp30) Doprinosi na teret poslodavca | 46    |
| 17.04.2018 | 88.07     | 0.00   | 260,237.36 | (pp30) Doprinosi na teret poslodavca | 46    |
| 17.04.2018 | 5.38      | 0.00   | 260,231.98 | (pp30) Doprinosi na teret poslodavca | 46    |
| 17.04.2018 | 3.03      | 0.00   | 260,228.95 | (pp30) Doprinosi na teret poslodavca | 46    |
| 17.04.2018 | 3.52      | 0.00   | 260,225.43 | (pp30) Doprinosi na teret poslodavca | 46    |
| 17.04.2018 | 3.33      | 0.00   | 260,222.10 | (pp30) Doprinosi na teret poslodavca | 46    |
| 17.04.2018 | 4.03      | 0.00   | 260,218.07 | (pp30) Doprinosi na teret poslodavca | 46    |
| 17.04.2018 | 4.03      | 0.00   | 260,214.04 | (pp30) Doprinosi na teret poslodavca | 46    |
| 17.04.2018 | 0.80      | 0.00   | 260,213.24 | (pp30) Doprinosi na teret poslodavca | 46    |
| 17.04.2018 | 10.43     | 0.00   | 260,202.81 | (pp30) [AutoProv]Obracun 17.04.2018- | 46    |
| 18.04.2018 | 671.19    | 0.00   | 259,531.62 | (pp40) Ostali transferi              | 47    |
| 18.04.2018 | 54.00     | 0.00   | 259,477.62 | (pp40) Ostali transferi              | 47    |
| 18.04.2018 | 14,167.45 | 0.00   | 245,310.17 | (pp30) Promet robe                   | 47    |
| 18.04.2018 | 0.00      | 342.00 | 245,652.17 | (pp10) Uplata pazara                 | 47    |
| 18.04.2018 | 210.00    | 0.00   | 245,442.17 | (pp30) Promet robe                   | 47    |
| 18.04.2018 | 13.44     | 0.00   | 245,428.73 | (pp30) Doprinosi na teret poslodavca | 47    |
| 18.04.2018 | 13.44     | 0.00   | 245,415.29 | (pp30) Doprinosi na teret poslodavca | 47    |
| 18.04.2018 | 1,800.00  | 0.00   | 243,615.29 | (pp30) Ostali transferi              | 47    |
| 18.04.2018 | 91.17     | 0.00   | 243,524.12 | (pp30) Promet robe                   | 47    |
| 18.04.2018 | 2.01      | 0.00   | 243,522.11 | (pp30) Doprinosi na teret poslodavca | 47    |
| 18.04.2018 | 265.37    | 0.00   | 243,256.74 | (pp30) Promet robe                   | 47    |

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|-------------------|-------------------|-------------------|-------------------------------------|--------------------------------------|-------|
| 18.04.2018        | 23.72             | 0.00              | 243,233.02                          | (pp30) [AutoProv]Obracun 18.04.2018- | 47    |
| 19.04.2018        | 0.00              | 200.00            | 243,433.02                          | (pp10) Uplata pazara                 | 48    |
| 20.04.2018        | 0.00              | 870.50            | 244,303.52                          | (pp10) Uplata pazara                 | 49    |
| <b>ZA PERIOD:</b> | <b>37,523.89</b>  | <b>2,951.50</b>   | <b>Promet: -34,572.39 za period</b> |                                      |       |
| <b>UKUPNO :</b>   | <b>177,277.36</b> | <b>421,580.88</b> | <b>244,303.52</b>                   |                                      |       |