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| **NLB Montenegrobanka** |  | Poslato: 01.07.2014 |
| Bulevar Stanka Dragojevića br.46, Podgorica 81000 |  |  |
| IZVOD BR. 103 | | |

ZA PROMJENU SREDSTAVA NA RAČUNU DANA 01.07.2014 / 00:00:00

JU NARODNI MUZEJ CRNE GORE / Račun: **530-0000000000445-36**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Preth. stanje | Duguje | Potražuje | Novo stanje | Broj naloga | | | **91,154.99** | **7,534.39** | **2,795.50** | **86,416.10** | Zadužuje: **23** | Potražuje: **3** | |  | |  |  | | --- | --- | | Iskorišćeni okvirni kredit | 0.00 | | Rezervisana sredstva na računu | 0.00 | | Trajni nalozi | 0.00 | | **Pokriće** | **86,416.10** | |

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| R.br. |  | Naziv |  | Naziv i sjedište |  |  |  |  |  |  |  |  |  | Poz.Br. (Zaduž.) |
| Ref. Br. |  | Broj računa |  | banke |  | Duguje |  | Potražuje |  | Šifra |  | Svrha doznake |  | Poz.Br (Odobr.) |
| |  | | --- | | 1 | |  | | 047315959020012 | |  | |  | | --- | | J.U.NARODNI MUZEJI CRNE-GORE, TITOV TRG 7, | | Cetinje | | 530-0000000000003-04 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 2,495.50 | |  | 363 |  | Uplata pazara |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 2 | |  | | 047315959050011 | |  | |  | | --- | | S.O. Cetinje - prirez porezu na dohodak, Bajova 2, | | Cetinje | | 530-0000003108009-14 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 1.21 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | |  | |  | | 1101955250022-310 | |
| |  | | --- | | 3 | |  | | 047315959110011 | |  | |  | | --- | | Montenegro banka A.D., Bulevar Revolucije 1, | | Podgorica | | 530-0000000000001-10 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 120.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 0920100053545 | |
| |  | | --- | | 4 | |  | | 047315959080011 | |  | |  | | --- | | jedinstveni racun poreza na dohodak fizi, | | lica i doprinosa z | | 820-0000000030000-74 | |  | |  | | --- | | Poreska uprava | |  | |  | | --- | | 8.07 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | |  | |  | | 1101955250022-310 | |
| |  | | --- | | 5 | |  | | 047115246080011 | |  | |  | | --- | | Montenegro banka A.D., Bulevar Stanka Dragojevica 46, | | Podgor | | 530-0050000000123-73 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 2,500.00 | |  | |  | | --- | | - : - | |  | 163 |  | Ostali transferi |  | |  | | --- | |  | |  | | 0051900050040 | |
| |  | | --- | | 6 | |  | | 047315959140011 | |  | |  | | --- | | nik trejd, | | , | | 550-0000000005212-64 | |  | |  | | --- | | Podgoricka banka | |  | |  | | --- | | 85.40 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 7 | |  | | 047315959200011 | |  | |  | | --- | | nik trejd, | | , | | 550-0000000005212-64 | |  | |  | | --- | | Podgoricka banka | |  | |  | | --- | | 146.00 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 8 | |  | | 047315959170011 | |  | |  | | --- | | auto praona mont car, | | ct, | | 520-0310000010854-10 | |  | |  | | --- | | Hipotekarna banka | |  | |  | | --- | | 71.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 9 | |  | | 087000074617282 | |  | |  | | --- | | ?EUROPA TRAVEL? D.O.O. BUDVA,MAINSK, | | I PUT BB,Budva, | | 510-0000000005141-40 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 250.00 | |  | 121 |  | placanje fak br 24-100 [0263131546] |  | |  | | --- | |  | |  | | 24-100 | |
| |  | | --- | | 10 | |  | | 047215695890012 | |  | |  | | --- | | J.U.NARODNI MUZEJI CRNE-GORE, TITOV TRG 7, | | Cetinje | | 530-0000000000003-04 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 50.00 | |  | 363 |  | Uplata pazara |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 11 | |  | | 047215695930011 | |  | |  | | --- | | J.U.NARODNI MUZEJI CRNE-GORE, TITOV TRG 7, | | Cetinje | | 530-0000000000003-04 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 450.00 | |  | |  | | --- | | - : - | |  | 463 |  | Ostali transferi |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 12 | |  | | 047215695960011 | |  | |  | | --- | | PRIZMA PLUS DOO, | | NEMA, | | 520-0000000009276-86 | |  | |  | | --- | | Hipotekarna banka | |  | |  | | --- | | 2,737.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 13 | |  | | 047215697250011 | |  | |  | | --- | | S.O. Cetinje - prirez porezu na dohodak, Bajova 2, | | Cetinje | | 530-0000003108009-14 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 2.02 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 0707961235010-310 | |
| |  | | --- | | 14 | |  | | 047215697310011 | |  | |  | | --- | | S.O. Cetinje - prirez porezu na dohodak, Bajova 2, | | Cetinje | | 530-0000003108009-14 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 6.05 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | |  | |  | | 0502986255015-310 | |
| |  | | --- | | 15 | |  | | 047315962730011 | |  | |  | | --- | | jedinstveni racun poreza na dohodak fizi, | | lica i doprinosa z | | 820-0000000030000-74 | |  | |  | | --- | | Poreska uprava | |  | |  | | --- | | 10.09 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | | 02004968 | |  | | 2802970250014-310 | |
| |  | | --- | | 16 | |  | | 047315962790011 | |  | |  | | --- | | jedinstveni racun poreza na dohodak fizi, | | lica i doprinosa z | | 820-0000000030000-74 | |  | |  | | --- | | Poreska uprava | |  | |  | | --- | | 10.09 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | | 02004968 | |  | | 3007965250021-310 | |
| |  | | --- | | 17 | |  | | 047315962950011 | |  | |  | | --- | | jedinstveni racun poreza na dohodak fizi, | | lica i doprinosa z | | 820-0000000030000-74 | |  | |  | | --- | | Poreska uprava | |  | |  | | --- | | 13.45 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | | 02004968 | |  | | 0707972255013-310 | |
| |  | | --- | | 18 | |  | | 047215697220011 | |  | |  | | --- | | J.P.NACIONALNI PARKOVI C.G., | | , | | 510-0000000005848-53 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | 1,000.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 100/14 | |
| |  | | --- | | 19 | |  | | 047215697280011 | |  | |  | | --- | | jedinstveni racun poreza na dohodak fizi, | | lica i doprinosa z | | 820-0000000030000-74 | |  | |  | | --- | | Poreska uprava | |  | |  | | --- | | 13.45 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | |  | |  | | 0707961235010-310 | |
| |  | | --- | | 20 | |  | | 047215697340011 | |  | |  | | --- | | jedinstveni racun poreza na dohodak fizi, | | lica i doprinosa z | | 820-0000000030000-74 | |  | |  | | --- | | Poreska uprava | |  | |  | | --- | | 40.34 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | |  | |  | | 0502986255015-310 | |
| |  | | --- | | 21 | |  | | 047315962670011 | |  | |  | | --- | | Montenegro banka A.D., Bulevar Revolucije 1, | | Podgorica | | 530-0000000000001-10 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 150.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 0900200059329 | |
| |  | | --- | | 22 | |  | | 047315962760011 | |  | |  | | --- | | S.O. Cetinje - prirez porezu na dohodak, Bajova 2, | | Cetinje | | 530-0000003108009-14 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 1.51 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | | 02004968 | |  | | 2802970250014-310 | |
| |  | | --- | | 23 | |  | | 047315962820011 | |  | |  | | --- | | S.O. Cetinje - prirez porezu na dohodak, Bajova 2, | | Cetinje | | 530-0000003108009-14 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 1.51 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | | 02004968 | |  | | 3007965250021-310 | |
| |  | | --- | | 24 | |  | | 047315962850011 | |  | |  | | --- | | MNB, | | , | | 530-0900200056770-93 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 150.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | | 02004968 | |  | |  | |
| |  | | --- | | 25 | |  | | 047315962980011 | |  | |  | | --- | | S.O. Cetinje - prirez porezu na dohodak, Bajova 2, | | Cetinje | | 530-0000003108009-14 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 2.02 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | | 02004968 | |  | | 0707972255013-310 | |
| |  | | --- | | 26 | |  | | 087000074663141 | |  | |  | | --- | | Montenegro banka A.D., | | , | | 530-0000000000006-92 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 15.18 | |  | |  | | --- | | - : - | |  | 221 |  | [AutoProv]Obracun01.07.2014-01.07.2014 |  | |  | | --- | |  | |  | |  | |
| Ukupan broj izvršenih naloga: | | | 26 | Ukupno EURA : |  | **7,534.39** |  | **2,795.50** |  |  |  |  |  |  |

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| **NLB Montenegrobanka** |  | Poslato: 02.07.2014 |
| Bulevar Stanka Dragojevića br.46, Podgorica 81000 |  |  |
| IZVOD BR. 104 | | |

ZA PROMJENU SREDSTAVA NA RAČUNU DANA 02.07.2014 / 00:00:00

JU NARODNI MUZEJ CRNE GORE / Račun: **530-0000000000445-36**

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| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Preth. stanje | Duguje | Potražuje | Novo stanje | Broj naloga | | | **86,416.10** | **6,441.20** | **7,057.50** | **87,032.40** | Zadužuje: **12** | Potražuje: **5** | |  | |  |  | | --- | --- | | Iskorišćeni okvirni kredit | 0.00 | | Rezervisana sredstva na računu | 0.00 | | Trajni nalozi | 0.00 | | **Pokriće** | **87,032.40** | |

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| R.br. |  | Naziv |  | Naziv i sjedište |  |  |  |  |  |  |  |  |  | Poz.Br. (Zaduž.) |
| Ref. Br. |  | Broj računa |  | banke |  | Duguje |  | Potražuje |  | Šifra |  | Svrha doznake |  | Poz.Br (Odobr.) |
| |  | | --- | | 1 | |  | | 087000074591812 | |  | |  | | --- | | Montenegro Adventures, Jovana Tomaševića 35, | | Podgorica | | 530-0000000013000-07 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 376.00 | |  | 121 |  | Promet usluga |  | |  | | --- | | 1/6 10/6 18/6 | |  | | 24-181 | |
| |  | | --- | | 2 | |  | | 047215697460011 | |  | |  | | --- | | ckb, | | , | | 510-0502986255015-11 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | 600.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 3 | |  | | 047215697400011 | |  | |  | | --- | | EUROGUM DOO, DONJI KRAJ BB, | | CETINJE | | 520-0000000013529-34 | |  | |  | | --- | | Hipotekarna banka | |  | |  | | --- | | 16.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 2/090/14 | |
| |  | | --- | | 4 | |  | | 047215697370011 | |  | |  | | --- | | "NO LIMIT CO"D.O.O. , | | , | | 535-0000000008502-84 | |  | |  | | --- | | Niksicka banka | |  | |  | | --- | | 44.05 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 345 | |
| |  | | --- | | 5 | |  | | 047315962880011 | |  | |  | | --- | | ERSTE BANK, | | , | | 540-0000000006201-69 | |  | |  | | --- | | Opportunity banka | |  | |  | | --- | | 200.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | | 02004968 | |  | | 1300-01-365041-17 | |
| |  | | --- | | 6 | |  | | 047315963010011 | |  | |  | | --- | | ERSTE BANK, | | , | | 540-0000000006201-69 | |  | |  | | --- | | Opportunity banka | |  | |  | | --- | | 200.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 1300-01-148713-18 | |
| |  | | --- | | 7 | |  | | 087000074700642 | |  | |  | | --- | | ADRIA DMC DOO BUDVA POPA JOLA ZECA, | | BB BUDVA, | | 505-0000000089463-81 | |  | |  | | --- | | Atlasmont banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 4,962.50 | |  | 121 |  | PROMET USLUGA [5000141830474606] |  | |  | | --- | |  | |  | | 207 213 | |
| |  | | --- | | 8 | |  | | 047315967270012 | |  | |  | | --- | | J.U.NARODNI MUZEJI CRNE-GORE, TITOV TRG 7, | | Cetinje | | 530-0000000000003-04 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 494.00 | |  | 363 |  | Uplata pazara |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 9 | |  | | 087000074718332 | |  | |  | | --- | | TALAS-M DOO BUDVA, I PROLETERSKA S 53, | | BUDVA | | 520-0000000020159-29 | |  | |  | | --- | | Hipotekarna banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 525.00 | |  | 121 |  | /BNF/ PROMET USLUGA [7890888801157906] |  | |  | | --- | |  | |  | | 21-214 | |
| |  | | --- | | 10 | |  | | 047315967700011 | |  | |  | | --- | | J.U.NARODNI MUZEJI CRNE-GORE, TITOV TRG 7, | | Cetinje | | 530-0000000000003-04 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 996.80 | |  | |  | | --- | | - : - | |  | 463 |  | Ostali transferi |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 11 | |  | | 047315967740011 | |  | |  | | --- | | J.U.NARODNI MUZEJI CRNE-GORE, TITOV TRG 7, | | Cetinje | | 530-0000000000003-04 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 24.50 | |  | |  | | --- | | - : - | |  | 463 |  | Ostali transferi |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 12 | |  | | 047315967780012 | |  | |  | | --- | | J.U.NARODNI MUZEJI CRNE-GORE, TITOV TRG 7, | | Cetinje | | 530-0000000000003-04 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 700.00 | |  | 363 |  | POVRACAJ AKONTACIJE |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 13 | |  | | 047115248220011 | |  | |  | | --- | | Montenegro banka A.D., Bulevar Stanka Dragojevica 46, | | Podgor | | 530-0050000000123-73 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 2,500.00 | |  | |  | | --- | | - : - | |  | 163 |  | Ostali transferi |  | |  | | --- | |  | |  | | 0051900050040 | |
| |  | | --- | | 14 | |  | | 047315967300011 | |  | |  | | --- | | UDRUŽANJ LIKOVNIH UMJATNIKA CR, | | MARKA MILJANOVA 2 PODGORI | | 520-0000000958100-79 | |  | |  | | --- | | Hipotekarna banka | |  | |  | | --- | | 500.00 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 15 | |  | | 047315967820011 | |  | |  | | --- | | galerija podova, | | , | | 510-0000000011166-07 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | 386.32 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | | 02/07 | |  | | 114120 | |
| |  | | --- | | 16 | |  | | 047315967850011 | |  | |  | | --- | | TELENOR, | | , | | 510-0000000000106-13 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | 965.35 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 17 | |  | | 087000074752751 | |  | |  | | --- | | Montenegro banka A.D., | | , | | 530-0000000000006-92 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 8.18 | |  | |  | | --- | | - : - | |  | 221 |  | [AutoProv]Obracun02.07.2014-02.07.2014 |  | |  | | --- | |  | |  | |  | |
| Ukupan broj izvršenih naloga: | | | 17 | Ukupno EURA : |  | **6,441.20** |  | **7,057.50** |  |  |  |  |  |  |

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| **NLB Montenegrobanka** |  | Poslato: 03.07.2014 |
| Bulevar Stanka Dragojevića br.46, Podgorica 81000 |  |  |
| IZVOD BR. 105 | | |

ZA PROMJENU SREDSTAVA NA RAČUNU DANA 03.07.2014 / 00:00:00

JU NARODNI MUZEJ CRNE GORE / Račun: **530-0000000000445-36**

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| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Preth. stanje | Duguje | Potražuje | Novo stanje | Broj naloga | | | **87,032.40** |  | **1,697.50** | **88,729.90** | Zadužuje: **0** | Potražuje: **2** | |  | |  |  | | --- | --- | | Iskorišćeni okvirni kredit | 0.00 | | Rezervisana sredstva na računu | 0.00 | | Trajni nalozi | 0.00 | | **Pokriće** | **88,729.90** | |

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| R.br. |  | Naziv |  | Naziv i sjedište |  |  |  |  |  |  |  |  |  | Poz.Br. (Zaduž.) |
| Ref. Br. |  | Broj računa |  | banke |  | Duguje |  | Potražuje |  | Šifra |  | Svrha doznake |  | Poz.Br (Odobr.) |
| |  | | --- | | 1 | |  | | 087000074785192 | |  | |  | | --- | | MONTENEGRO EXPREŠ TRAVEL AGENCY DO, LASTVA GRBALJSKA BB, | | BUD | | 505-0000000110475-95 | |  | |  | | --- | | Atlasmont banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 1,387.50 | |  | 121 |  | PROMET USLUGA [5000141840822372] |  | |  | | --- | |  | |  | | 24-212.24-227 | |
| |  | | --- | | 2 | |  | | 087000074799502 | |  | |  | | --- | | ?EUROPA TRAVEL? D.O.O. BUDVA,MAINSK, | | I PUT BB,Budva, | | 510-0000000005141-40 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 310.00 | |  | 119 |  | prenos sredstava [0263416209] |  | |  | | --- | |  | |  | | 24-151 | |
| Ukupan broj izvršenih naloga: | | | 2 | Ukupno EURA : |  |  |  | **1,697.50** |  |  |  |  |  |  |

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| **NLB Montenegrobanka** |  | Poslato: 04.07.2014 |
| Bulevar Stanka Dragojevića br.46, Podgorica 81000 |  |  |
| IZVOD BR. 106 | | |

ZA PROMJENU SREDSTAVA NA RAČUNU DANA 04.07.2014 / 00:00:00

JU NARODNI MUZEJ CRNE GORE / Račun: **530-0000000000445-36**

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| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Preth. stanje | Duguje | Potražuje | Novo stanje | Broj naloga | | | **88,729.90** | **1,439.24** | **2,243.00** | **89,533.66** | Zadužuje: **15** | Potražuje: **4** | |  | |  |  | | --- | --- | | Iskorišćeni okvirni kredit | 0.00 | | Rezervisana sredstva na računu | 0.00 | | Trajni nalozi | 0.00 | | **Pokriće** | **89,533.66** | |

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| R.br. |  | Naziv |  | Naziv i sjedište |  |  |  |  |  |  |  |  |  | Poz.Br. (Zaduž.) |
| Ref. Br. |  | Broj računa |  | banke |  | Duguje |  | Potražuje |  | Šifra |  | Svrha doznake |  | Poz.Br (Odobr.) |
| |  | | --- | | 1 | |  | | 047315973740011 | |  | |  | | --- | | VELETEX d.o.o, CIJEVNA BB, | | Podgorica | | 530-0000007777777-32 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 131.90 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 2 | |  | | 087000074857512 | |  | |  | | --- | | Adria Destination, ULICA POPA JOLA ZECA BB BUDVA, | | Budva | | 530-0000000016767-55 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 1,880.00 | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 24-175 | |
| |  | | --- | | 3 | |  | | 087000074865062 | |  | |  | | --- | | ''LUMINALIS'' d.o.o. Bar,Poslovni c, | | entar G9,Bar, | | 510-0000000006303-46 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 68.00 | |  | 0 |  | racuni [0263468943] |  | |  | | --- | |  | |  | | 215, 218 | |
| |  | | --- | | 4 | |  | | 047315975400011 | |  | |  | | --- | | J.U.NARODNI MUZEJI CRNE-GORE, TITOV TRG 7, | | Cetinje | | 530-0000000000003-04 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 30.00 | |  | |  | | --- | | - : - | |  | 463 |  | Ostali transferi |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 5 | |  | | 047315975990011 | |  | |  | | --- | | jedinstveni racun poreza na dohodak fizi, | | lica i doprinosa z | | 820-0000000030000-74 | |  | |  | | --- | | Poreska uprava | |  | |  | | --- | | 13.45 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | |  | |  | | 0901957250014-310 | |
| |  | | --- | | 6 | |  | | 047315975460011 | |  | |  | | --- | | Montenegro banka A.D., Bulevar Revolucije 1, | | Podgorica | | 530-0000000000001-10 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 45.00 | |  | |  | | --- | | - : - | |  | 124 |  | Ostale investicije |  | |  | | --- | |  | |  | | 09002100056834-95 | |
| |  | | --- | | 7 | |  | | 047315975530011 | |  | |  | | --- | | Montenegro banka A.D., Bulevar Revolucije 1, | | Podgorica | | 530-0000000000001-10 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 60.00 | |  | |  | | --- | | - : - | |  | 124 |  | Ostale investicije |  | |  | | --- | |  | |  | | 0900200059230-85 | |
| |  | | --- | | 8 | |  | | 047315975930011 | |  | |  | | --- | | S.O. Cetinje - prirez porezu na dohodak, Bajova 2, | | Cetinje | | 530-0000003108009-14 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 2.02 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | |  | |  | | 0901957250014-310 | |
| |  | | --- | | 9 | |  | | 047315975870011 | |  | |  | | --- | | S PRESS D.O.O.PODGORICA, TUZI BB, | | Podgorica | | 530-0000000017072-13 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 15.50 | |  | |  | | --- | | - : - | |  | 124 |  | Ostale investicije |  | |  | | --- | |  | |  | | 29180 | |
| |  | | --- | | 10 | |  | | 047315975960011 | |  | |  | | --- | | Montenegro banka A.D., Bulevar Revolucije 1, | | Podgorica | | 530-0000000000001-10 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 200.00 | |  | |  | | --- | | - : - | |  | 124 |  | Ostale investicije |  | |  | | --- | |  | |  | | 0900100074428-33 | |
| |  | | --- | | 11 | |  | | 047315976020011 | |  | |  | | --- | | CIPUR DOO, NJEGOSEVA 131, | | Cetinje | | 530-0000000002012-88 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 337.05 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 12 | |  | | 047315976080011 | |  | |  | | --- | | Montenegro banka A.D., Bulevar Revolucije 1, | | Podgorica | | 530-0000000000001-10 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 60.00 | |  | |  | | --- | | - : - | |  | 124 |  | Ostale investicije |  | |  | | --- | |  | |  | | 0900200058993 | |
| |  | | --- | | 13 | |  | | 047315976050011 | |  | |  | | --- | | miross doo, | | pg, | | 505-0000000119478-52 | |  | |  | | --- | | Atlasmont banka | |  | |  | | --- | | 394.00 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | | 1053/14 | |
| |  | | --- | | 14 | |  | | 047315975720011 | |  | |  | | --- | | ckb, | | , | | 510-0409971250017-98 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | 60.00 | |  | |  | | --- | | - : - | |  | 124 |  | Ostale investicije |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 15 | |  | | 047315975430011 | |  | |  | | --- | | ERSTE BANK, | | , | | 540-0000000006201-69 | |  | |  | | --- | | Opportunity banka | |  | |  | | --- | | 15.00 | |  | |  | | --- | | - : - | |  | 124 |  | Ostale investicije |  | |  | | --- | |  | |  | | 1300-01-105777-17 | |
| |  | | --- | | 16 | |  | | 047315975560011 | |  | |  | | --- | | ERSTE BANK, | | , | | 540-0000000006201-69 | |  | |  | | --- | | Opportunity banka | |  | |  | | --- | | 72.00 | |  | |  | | --- | | - : - | |  | 124 |  | Ostale investicije |  | |  | | --- | |  | |  | | 1300-01-333031-18 | |
| |  | | --- | | 17 | |  | | 087000074886452 | |  | |  | | --- | | CARINE DOO PODGORICA SLOBODE 43, | | PODGORICA, | | 505-0000000110380-89 | |  | |  | | --- | | Atlasmont banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 95.00 | |  | 121 |  | PROMET USLUGA [5000141851102929] |  | |  | | --- | |  | |  | | 24-241 | |
| |  | | --- | | 18 | |  | | 087000074909962 | |  | |  | | --- | | ?KOMISIJA ZA HARTIJE OD VRIJEDNOSTI, | | '' PODGORICA,NOVAKA MIL | | 510-0000000002461-29 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 200.00 | |  | 163 |  | Ostali transferi [0263515580] |  | |  | | --- | | 02322439 | |  | | 23/18 | |
| |  | | --- | | 19 | |  | | 087000074916701 | |  | |  | | --- | | Montenegro banka A.D., | | , | | 530-0000000000006-92 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 3.32 | |  | |  | | --- | | - : - | |  | 221 |  | [AutoProv]Obracun04.07.2014-04.07.2014 |  | |  | | --- | |  | |  | |  | |
| Ukupan broj izvršenih naloga: | | | 19 | Ukupno EURA : |  | **1,439.24** |  | **2,243.00** |  |  |  |  |  |  |

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| **NLB Montenegrobanka** |  | Poslato: 07.07.2014 |
| Bulevar Stanka Dragojevića br.46, Podgorica 81000 |  |  |
| IZVOD BR. 107 | | |

ZA PROMJENU SREDSTAVA NA RAČUNU DANA 07.07.2014 / 00:00:00

JU NARODNI MUZEJ CRNE GORE / Račun: **530-0000000000445-36**

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| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Preth. stanje | Duguje | Potražuje | Novo stanje | Broj naloga | | | **89,533.66** | **1,871.48** | **6,823.74** | **94,485.92** | Zadužuje: **14** | Potražuje: **4** | |  | |  |  | | --- | --- | | Iskorišćeni okvirni kredit | 0.00 | | Rezervisana sredstva na računu | 0.00 | | Trajni nalozi | 0.00 | | **Pokriće** | **94,485.92** | |

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| R.br. |  | Naziv |  | Naziv i sjedište |  |  |  |  |  |  |  |  |  | Poz.Br. (Zaduž.) |
| Ref. Br. |  | Broj računa |  | banke |  | Duguje |  | Potražuje |  | Šifra |  | Svrha doznake |  | Poz.Br (Odobr.) |
| |  | | --- | | 1 | |  | | 047315984810012 | |  | |  | | --- | | J.U.NARODNI MUZEJI CRNE-GORE, TITOV TRG 7, | | Cetinje | | 530-0000000000003-04 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 3,107.50 | |  | 363 |  | Uplata pazara |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 2 | |  | | 087000074971492 | |  | |  | | --- | | ZAVOD ZA ZAPOSLJAVANJE CRNE GORE za, | | isplatu zarada pripravn | | 510-0000000025893-58 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 2,886.24 | |  | 321 |  | LD ZA PRIPRAVNIKA [19151555] |  | |  | | --- | | 03-740-145/2 | |  | | , | |
| |  | | --- | | 3 | |  | | 087000074993022 | |  | |  | | --- | | JAMB DOO BUDVA PRVA PROLETERSKA S, | | X5 PODGORICA, | | 505-0000000004460-77 | |  | |  | | --- | | Atlasmont banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 330.00 | |  | 121 |  | PROMET USLUGA [5000141881397919] |  | |  | | --- | |  | |  | | 24-219 | |
| |  | | --- | | 4 | |  | | 047315985590012 | |  | |  | | --- | | J.U.NARODNI MUZEJI CRNE-GORE, TITOV TRG 7, | | Cetinje | | 530-0000000000003-04 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 500.00 | |  | 363 |  | Uplata pazara |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 5 | |  | | 047315985630011 | |  | |  | | --- | | J.U.NARODNI MUZEJI CRNE-GORE, TITOV TRG 7, | | Cetinje | | 530-0000000000003-04 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 36.00 | |  | |  | | --- | | - : - | |  | 463 |  | Ostali transferi |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 6 | |  | | 047315985670011 | |  | |  | | --- | | J.U.NARODNI MUZEJI CRNE-GORE, TITOV TRG 7, | | Cetinje | | 530-0000000000003-04 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 485.00 | |  | |  | | --- | | - : - | |  | 463 |  | Ostali transferi |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 7 | |  | | 047315985700011 | |  | |  | | --- | | T-Mobile CG-usluge mobilne telefonije, Moskovska 29, | | Podgori | | 530-0000000067000-94 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 66.46 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | | 679015842 | |  | | e014999805 | |
| |  | | --- | | 8 | |  | | 047315985730011 | |  | |  | | --- | | S.O. Cetinje - prirez porezu na dohodak, Bajova 2, | | Cetinje | | 530-0000003108009-14 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 0.73 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | |  | |  | | 2905985255024-310 | |
| |  | | --- | | 9 | |  | | 047315986160011 | |  | |  | | --- | | SLANAD.O.O., VOJVODE BATRICA 1, | | Cetinje | | 530-0000000000377-46 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 250.86 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | | 235/2014 | |
| |  | | --- | | 10 | |  | | 047315985760011 | |  | |  | | --- | | jedinstveni racun poreza na dohodak fizi, | | lica i doprinosa z | | 820-0000000030000-74 | |  | |  | | --- | | Poreska uprava | |  | |  | | --- | | 4.84 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | |  | |  | | 2905985255024-310 | |
| |  | | --- | | 11 | |  | | 047315986190011 | |  | |  | | --- | | rain dreams, | | , | | 510-0000000064620-83 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | 92.33 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 12 | |  | | 047315986050011 | |  | |  | | --- | | ''WATER GROUP'' DOO KOLASIN, | | , | | 510-0000000009817-77 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | 122.87 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | | 14-3000-008573 | |
| |  | | --- | | 13 | |  | | 047315986250011 | |  | |  | | --- | | "NO LIMIT CO"D.O.O. , | | , | | 535-0000000008502-84 | |  | |  | | --- | | Niksicka banka | |  | |  | | --- | | 240.00 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 14 | |  | | 047315986220011 | |  | |  | | --- | | "NO LIMIT CO"D.O.O. , | | , | | 535-0000000008502-84 | |  | |  | | --- | | Niksicka banka | |  | |  | | --- | | 501.60 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | | 356 | |
| |  | | --- | | 15 | |  | | 047315986280011 | |  | |  | | --- | | ERSTE BANK, | | , | | 540-0000000006201-69 | |  | |  | | --- | | Opportunity banka | |  | |  | | --- | | 60.00 | |  | |  | | --- | | - : - | |  | 124 |  | Ostale investicije |  | |  | | --- | |  | |  | | 1300-01-30000516 | |
| |  | | --- | | 16 | |  | | 087000075025501 | |  | |  | | --- | | Montenegro banka A.D., | | , | | 530-0000000000006-92 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 5.00 | |  | |  | | --- | | - : - | |  | 221 |  | [AutoProv]e-banking naknada |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 17 | |  | | 087000075101531 | |  | |  | | --- | | Montenegro banka A.D., | | , | | 530-0000000000006-92 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 1.00 | |  | |  | | --- | | - : - | |  | 221 |  | [AutoProv][Naknada za odrzavanje racuna]održavanje računa |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 18 | |  | | 087000075112381 | |  | |  | | --- | | Montenegro banka A.D., | | , | | 530-0000000000006-92 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 4.79 | |  | |  | | --- | | - : - | |  | 221 |  | [AutoProv]Obracun07.07.2014-07.07.2014 |  | |  | | --- | |  | |  | |  | |
| Ukupan broj izvršenih naloga: | | | 18 | Ukupno EURA : |  | **1,871.48** |  | **6,823.74** |  |  |  |  |  |  |

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| **NLB Montenegrobanka** |  | Poslato: 08.07.2014 |
| Bulevar Stanka Dragojevića br.46, Podgorica 81000 |  |  |
| IZVOD BR. 108 | | |

ZA PROMJENU SREDSTAVA NA RAČUNU DANA 08.07.2014 / 00:00:00

JU NARODNI MUZEJ CRNE GORE / Račun: **530-0000000000445-36**

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| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Preth. stanje | Duguje | Potražuje | Novo stanje | Broj naloga | | | **94,485.92** | **2,862.74** | **2,555.00** | **94,178.18** | Zadužuje: **4** | Potražuje: **4** | |  | |  |  | | --- | --- | | Iskorišćeni okvirni kredit | 0.00 | | Rezervisana sredstva na računu | 0.00 | | Trajni nalozi | 0.00 | | **Pokriće** | **94,178.18** | |

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| R.br. |  | Naziv |  | Naziv i sjedište |  |  |  |  |  |  |  |  |  | Poz.Br. (Zaduž.) |
| Ref. Br. |  | Broj računa |  | banke |  | Duguje |  | Potražuje |  | Šifra |  | Svrha doznake |  | Poz.Br (Odobr.) |
| |  | | --- | | 1 | |  | | 087000075149712 | |  | |  | | --- | | KOMPAS MONTENEGRO DOO BUDVA, MEDITERANSKA 4, | | BUDVA | | 505-0000000089103-94 | |  | |  | | --- | | Atlasmont banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 1,175.00 | |  | 121 |  | PROMET USLUGA [5000141891756806] |  | |  | | --- | |  | |  | | 24-99 | |
| |  | | --- | | 2 | |  | | 047315990250012 | |  | |  | | --- | | J.U.NARODNI MUZEJI CRNE-GORE, TITOV TRG 7, | | Cetinje | | 530-0000000000003-04 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 1,090.00 | |  | 363 |  | Uplata pazara |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 3 | |  | | 087000075172852 | |  | |  | | --- | | KOMPAS MONTENEGRO DOO BUDVA, MEDITERANSKA 4, | | BUDVA | | 505-0000000089103-94 | |  | |  | | --- | | Atlasmont banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 20.00 | |  | 121 |  | PROMET USLUGA [5000141891756687] |  | |  | | --- | |  | |  | | 24-70 | |
| |  | | --- | | 4 | |  | | 087000075172862 | |  | |  | | --- | | KOMPAS MONTENEGRO DOO BUDVA, MEDITERANSKA 4, | | BUDVA | | 505-0000000089103-94 | |  | |  | | --- | | Atlasmont banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 270.00 | |  | 121 |  | PROMET USLUGA [5000141891756750] |  | |  | | --- | |  | |  | | 24-93 | |
| |  | | --- | | 5 | |  | | 047315992720011 | |  | |  | | --- | | S.O. Cetinje - prirez porezu na dohodak, Bajova 2, | | Cetinje | | 530-0000003108009-14 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 26.52 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | | 01/2683 | |  | | 2808983210060-310 | |
| |  | | --- | | 6 | |  | | 047315992690011 | |  | |  | | --- | | ckb, | | , | | 510-2808983210060-11 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | 1,988.70 | |  | |  | | --- | | - : - | |  | 124 |  | Ostale investicije |  | |  | | --- | | 01/2683 | |  | |  | |
| |  | | --- | | 7 | |  | | 047315992750011 | |  | |  | | --- | | jedinstveni racun poreza na dohodak fizi, | | lica i doprinosa z | | 820-0000000030000-74 | |  | |  | | --- | | Poreska uprava | |  | |  | | --- | | 842.76 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | | 01/2683 | |  | | 2808983210060-310 | |
| |  | | --- | | 8 | |  | | 087000075200911 | |  | |  | | --- | | Montenegro banka A.D., | | , | | 530-0000000000006-92 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 4.76 | |  | |  | | --- | | - : - | |  | 221 |  | [AutoProv]Obracun08.07.2014-08.07.2014 |  | |  | | --- | |  | |  | |  | |
| Ukupan broj izvršenih naloga: | | | 8 | Ukupno EURA : |  | **2,862.74** |  | **2,555.00** |  |  |  |  |  |  |

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| **NLB Montenegrobanka** |  | Poslato: 09.07.2014 |
| Bulevar Stanka Dragojevića br.46, Podgorica 81000 |  |  |
| IZVOD BR. 109 | | |

ZA PROMJENU SREDSTAVA NA RAČUNU DANA 09.07.2014 / 00:00:00

JU NARODNI MUZEJ CRNE GORE / Račun: **530-0000000000445-36**

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| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Preth. stanje | Duguje | Potražuje | Novo stanje | Broj naloga | | | **94,178.18** | **221.87** | **1,277.00** | **95,233.31** | Zadužuje: **4** | Potražuje: **3** | |  | |  |  | | --- | --- | | Iskorišćeni okvirni kredit | 0.00 | | Rezervisana sredstva na računu | 0.00 | | Trajni nalozi | 0.00 | | **Pokriće** | **95,233.31** | |

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| R.br. |  | Naziv |  | Naziv i sjedište |  |  |  |  |  |  |  |  |  | Poz.Br. (Zaduž.) |
| Ref. Br. |  | Broj računa |  | banke |  | Duguje |  | Potražuje |  | Šifra |  | Svrha doznake |  | Poz.Br (Odobr.) |
| |  | | --- | | 1 | |  | | 087000075237242 | |  | |  | | --- | | Adria Destination, ULICA POPA JOLA ZECA BB BUDVA, | | Budva | | 530-0000000016767-55 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 695.00 | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 24-231 | |
| |  | | --- | | 2 | |  | | 047315998040012 | |  | |  | | --- | | J.U.NARODNI MUZEJI CRNE-GORE, TITOV TRG 7, | | Cetinje | | 530-0000000000003-04 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 397.00 | |  | 363 |  | Uplata pazara |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 3 | |  | | 047315997940011 | |  | |  | | --- | | WIMAX MONTENEGRO DOO, | | NEMA, | | 520-0000000007751-05 | |  | |  | | --- | | Hipotekarna banka | |  | |  | | --- | | 24.00 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | | WABS96 | |
| |  | | --- | | 4 | |  | | 047315998000011 | |  | |  | | --- | | RIJEKA TRGOVINE D.O.O. - CETINJE, RIJEKA CRNOJEVICA BB, | | Ceti | | 535-0000000007779-22 | |  | |  | | --- | | Niksicka banka | |  | |  | | --- | | 88.00 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | | 23/014 | |
| |  | | --- | | 5 | |  | | 047315997970011 | |  | |  | | --- | | prizma, | | , | | 510-0000000002355-56 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | 108.49 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | | 115 | |
| |  | | --- | | 6 | |  | | 087000075285382 | |  | |  | | --- | | GULIVER MONTENEGRO DOO BUDVA, | | BECICI,HOTEL PANORAMA BB BUDVA | | 505-0000000013333-36 | |  | |  | | --- | | Atlasmont banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 185.00 | |  | 121 |  | PROMET USLUGA [5000141902100006] |  | |  | | --- | |  | |  | | 24-211 | |
| |  | | --- | | 7 | |  | | 087000075286411 | |  | |  | | --- | | Montenegro banka A.D., | | , | | 530-0000000000006-92 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 1.38 | |  | |  | | --- | | - : - | |  | 221 |  | [AutoProv]Obracun09.07.2014-09.07.2014 |  | |  | | --- | |  | |  | |  | |
| Ukupan broj izvršenih naloga: | | | 7 | Ukupno EURA : |  | **221.87** |  | **1,277.00** |  |  |  |  |  |  |

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| **NLB Montenegrobanka** |  | Poslato: 10.07.2014 |
| Bulevar Stanka Dragojevića br.46, Podgorica 81000 |  |  |
| IZVOD BR. 110 | | |

ZA PROMJENU SREDSTAVA NA RAČUNU DANA 10.07.2014 / 00:00:00

JU NARODNI MUZEJ CRNE GORE / Račun: **530-0000000000445-36**

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| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Preth. stanje | Duguje | Potražuje | Novo stanje | Broj naloga | | | **95,233.31** | **901.26** | **1,564.10** | **95,896.15** | Zadužuje: **12** | Potražuje: **3** | |  | |  |  | | --- | --- | | Iskorišćeni okvirni kredit | 0.00 | | Rezervisana sredstva na računu | 0.00 | | Trajni nalozi | 0.00 | | **Pokriće** | **95,896.15** | |

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| R.br. |  | Naziv |  | Naziv i sjedište |  |  |  |  |  |  |  |  |  | Poz.Br. (Zaduž.) |
| Ref. Br. |  | Broj računa |  | banke |  | Duguje |  | Potražuje |  | Šifra |  | Svrha doznake |  | Poz.Br (Odobr.) |
| |  | | --- | | 1 | |  | | 047215733970011 | |  | |  | | --- | | J.U.NAODNI MUZEJI CRNE-GORE, TITOV TRG 7, | | Cetinje | | 530-0000000000003-04 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 14.00 | |  | |  | | --- | | - : - | |  | 463 |  | Ostali transferi |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 2 | |  | | 047215733660011 | |  | |  | | --- | | GOJKO PADALICA, | | , | | 530-0900100073103-31 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 50.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 3 | |  | | 047215733720011 | |  | |  | | --- | | S.O. Cetinje - prirez porezu na dohodak, Bajova 2, | | Cetinje | | 530-0000003108009-14 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 0.50 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 1209962250017-310 | |
| |  | | --- | | 4 | |  | | 047215733860011 | |  | |  | | --- | | S.O. Cetinje - prirez porezu na dohodak, Bajova 2, | | Cetinje | | 530-0000003108009-14 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 8.04 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | |  | |  | | 0110952250078-310 | |
| |  | | --- | | 5 | |  | | 047215734020012 | |  | |  | | --- | | J.U.NARODNI MUZEJI CRNE-GORE, TITOV TRG 7, | | Cetinje | | 530-0000000000003-04 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 931.60 | |  | 363 |  | Uplata pazara |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 6 | |  | | 047215733790011 | |  | |  | | --- | | jedinstveni racun poreza na dohodak fizi, | | lica i doprinosa z | | 820-0000000030000-74 | |  | |  | | --- | | Poreska uprava | |  | |  | | --- | | 3.36 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 1209962250017-310 | |
| |  | | --- | | 7 | |  | | 047215733830011 | |  | |  | | --- | | jedinstveni racun poreza na dohodak fizi, | | lica i doprinosa z | | 820-0000000030000-74 | |  | |  | | --- | | Poreska uprava | |  | |  | | --- | | 53.79 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | |  | |  | | 0110952250078-310 | |
| |  | | --- | | 8 | |  | | 047215733630011 | |  | |  | | --- | | m markovic, | | , | | 535-2000100001508-56 | |  | |  | | --- | | Niksicka banka | |  | |  | | --- | | 400.00 | |  | |  | | --- | | - : - | |  | 151 |  | Zarade i naknade zarada |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 9 | |  | | 087000075354202 | |  | |  | | --- | | MONTENEGRO EXPREŠ TRAVEL AGENCY DO, LASTVA GRBALJSKA BB, | | BUD | | 505-0000000110475-95 | |  | |  | | --- | | Atlasmont banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 602.50 | |  | 121 |  | PROMET USLUGA [5000141912218433] |  | |  | | --- | |  | |  | | 24-235-..24-237 | |
| |  | | --- | | 10 | |  | | 087000075365922 | |  | |  | | --- | | GLAVNI RACUN DRZAVNOG TREZORA, Ul. Stanka Dtagojevica, | | Podgo | | 907-0000000083001-19 | |  | |  | | --- | | Centralna banka Crne Gore | |  | |  | | --- | | - : - | |  | |  | | --- | | 30.00 | |  | 0 |  | 001rashodi za odbranu40401-Ministarstvo odbrane - V [1300010090579] |  | |  | | --- | | 4012041-02011298 | |  | |  | |
| |  | | --- | | 11 | |  | | 047215736540011 | |  | |  | | --- | | S.O. Cetinje - prirez porezu na dohodak, Bajova 2, | | Cetinje | | 530-0000003108009-14 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 2.02 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | |  | |  | | 1201992255063-310 | |
| |  | | --- | | 12 | |  | | 047215736570011 | |  | |  | | --- | | jedinstveni racun poreza na dohodak fizi, | | lica i doprinosa z | | 820-0000000030000-74 | |  | |  | | --- | | Poreska uprava | |  | |  | | --- | | 13.45 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | | 01-1962 | |  | | 1201992255063-310 | |
| |  | | --- | | 13 | |  | | 047215736600011 | |  | |  | | --- | | PRIZMA PLUS D.0.0, DONJI KRAJ BB, | | Cetinje | | 530-0000000013299-80 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 153.20 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 14 | |  | | 047215736630011 | |  | |  | | --- | | TINA POPOVIC, | | , | | 530-0320100055087-40 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 200.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | | 01-1962 | |  | |  | |
| |  | | --- | | 15 | |  | | 087000075381741 | |  | |  | | --- | | Montenegro banka A.D., | | , | | 530-0000000000006-92 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 2.90 | |  | |  | | --- | | - : - | |  | 221 |  | [AutoProv]Obracun10.07.2014-10.07.2014 |  | |  | | --- | |  | |  | |  | |
| Ukupan broj izvršenih naloga: | | | 15 | Ukupno EURA : |  | **901.26** |  | **1,564.10** |  |  |  |  |  |  |

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| **NLB Montenegrobanka** |  | Poslato: 11.07.2014 |
| Bulevar Stanka Dragojevića br.46, Podgorica 81000 |  |  |
| IZVOD BR. 111 | | |

ZA PROMJENU SREDSTAVA NA RAČUNU DANA 11.07.2014 / 00:00:00

JU NARODNI MUZEJ CRNE GORE / Račun: **530-0000000000445-36**

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| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Preth. stanje | Duguje | Potražuje | Novo stanje | Broj naloga | | | **95,896.15** | **11,210.31** | **262.00** | **84,947.84** | Zadužuje: **44** | Potražuje: **1** | |  | |  |  | | --- | --- | | Iskorišćeni okvirni kredit | 0.00 | | Rezervisana sredstva na računu | 0.00 | | Trajni nalozi | 0.00 | | **Pokriće** | **84,947.84** | |

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| R.br. |  | Naziv |  | Naziv i sjedište |  |  |  |  |  |  |  |  |  | Poz.Br. (Zaduž.) |
| Ref. Br. |  | Broj računa |  | banke |  | Duguje |  | Potražuje |  | Šifra |  | Svrha doznake |  | Poz.Br (Odobr.) |
| |  | | --- | | 1 | |  | | 087000075415672 | |  | |  | | --- | | Luminalis doo, J.TOMAŠEVIAA G-9.BAR, | | Bar | | 550-0000000008997-58 | |  | |  | | --- | | Podgoricka banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 262.00 | |  | 121 |  | Promet usluga [87000021307689] |  | |  | | --- | |  | |  | | 242 234 | |
| |  | | --- | | 2 | |  | | 060105012680011 | |  | |  | | --- | | Crnogorski Telekom A.D.-usluge fiksne te, Moskovska 29, | | Podg | | 530-0000000001258-22 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 6.07 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 8071053212300614188 | |
| |  | | --- | | 3 | |  | | 060105012710011 | |  | |  | | --- | | Crnogorski Telekom A.D.-usluge fiksne te, Moskovska 29, | | Podg | | 530-0000000001258-22 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 6.07 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 8071053214300614182 | |
| |  | | --- | | 4 | |  | | 060105012800011 | |  | |  | | --- | | S.O. Cetinje - prirez porezu na dohodak, Bajova 2, | | Cetinje | | 530-0000003108009-14 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 3.03 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | | 01 1674/1 | |  | | 0105976255018-310 | |
| |  | | --- | | 5 | |  | | 060105012650011 | |  | |  | | --- | | Crnogorski Telekom A.D.-usluge fiksne te, Moskovska 29, | | Podg | | 530-0000000001258-22 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 39.65 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 8071146022300614184 | |
| |  | | --- | | 6 | |  | | 060105012740011 | |  | |  | | --- | | Crnogorski Telekom A.D.-usluge fiksne te, Moskovska 29, | | Podg | | 530-0000000001258-22 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 56.99 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 8071927280300614100 | |
| |  | | --- | | 7 | |  | | 060105012620011 | |  | |  | | --- | | Crnogorski Telekom A.D.-usluge fiksne te, Moskovska 29, | | Podg | | 530-0000000001258-22 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 70.84 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 8071053215300614183 | |
| |  | | --- | | 8 | |  | | 060105012770011 | |  | |  | | --- | | ckb, | | , | | 510-0105976255018-81 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | 300.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | | 01 1674/1 | |  | |  | |
| |  | | --- | | 9 | |  | | 060105012250011 | |  | |  | | --- | | ckb, | | , | | 510-0111977210263-84 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | 250.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | | 01 1864 1 | |  | |  | |
| |  | | --- | | 10 | |  | | 060105012320011 | |  | |  | | --- | | ckb dragan, | | , | | 510-0307959210215-27 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | 250.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | | 01 1864/2 | |  | |  | |
| |  | | --- | | 11 | |  | | 060105012410011 | |  | |  | | --- | | ckb, | | , | | 510-2112962215017-21 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | 405.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | | 01 1752/3 | |  | |  | |
| |  | | --- | | 12 | |  | | 060105012440011 | |  | |  | | --- | | ckb, | | , | | 510-1003960215039-36 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | 560.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | | 01 1752/1 | |  | |  | |
| |  | | --- | | 13 | |  | | 060105012590011 | |  | |  | | --- | | ckb, | | , | | 510-0409971250017-98 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | 328.40 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | | 01 1966 | |  | |  | |
| |  | | --- | | 14 | |  | | 060105012530011 | |  | |  | | --- | | ckb, | | , | | 510-2703970215016-10 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | 540.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | | 01 1752/2 | |  | |  | |
| |  | | --- | | 15 | |  | | 060105012560011 | |  | |  | | --- | | prva banks , | | , | | 535-0400100260245-85 | |  | |  | | --- | | Niksicka banka | |  | |  | | --- | | 675.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | | 01 1754 /1 | |  | |  | |
| |  | | --- | | 16 | |  | | 060105012470011 | |  | |  | | --- | | Komercijalna banka Budva A.D., Podkošljun bb, | | BUDVA | | 525-0000000000001-41 | |  | |  | | --- | | Komercijalna banka Budva | |  | |  | | --- | | 720.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | | 01 1752/4 | |  | | 5430300006712 | |
| |  | | --- | | 17 | |  | | 060105012350011 | |  | |  | | --- | | Komercijalna banka Budva A.D., Podkošljun bb, | | BUDVA | | 525-0000000000001-41 | |  | |  | | --- | | Komercijalna banka Budva | |  | |  | | --- | | 250.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | | 01 1864/5 | |  | | 11 303 00351160 8 | |
| |  | | --- | | 18 | |  | | 060105012380011 | |  | |  | | --- | | SOCIETE GENERALE BANKA MONTENEGRO AD, | | , | | 907-0000000055001-17 | |  | |  | | --- | | Centralna banka Crne Gore | |  | |  | | --- | | 250.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | | 01-1864/4 | |  | | 01 004 0015064 2 | |
| |  | | --- | | 19 | |  | | 060105012280011 | |  | |  | | --- | | SOCIETE GENERALE BANKA MONTENEGRO AD, | | , | | 907-0000000055001-17 | |  | |  | | --- | | Centralna banka Crne Gore | |  | |  | | --- | | 250.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | | 01 1864 3 | |  | | 01 004 0043702 0 | |
| |  | | --- | | 20 | |  | | 060105012500011 | |  | |  | | --- | | podg ba, | | , | | 550-0500400047106-17 | |  | |  | | --- | | Podgoricka banka | |  | |  | | --- | | 720.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | | 01 1752/5 | |  | |  | |
| |  | | --- | | 21 | |  | | 060105012190011 | |  | |  | | --- | | DOO KIPS, | | , | | 550-0000000012157-84 | |  | |  | | --- | | Podgoricka banka | |  | |  | | --- | | 30.89 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | | 05 19 4967 15013 | |
| |  | | --- | | 22 | |  | | 060105012220011 | |  | |  | | --- | | EFEL Travel, , | | Cetinje | | 555-0000000000960-82 | |  | |  | | --- | | Hypo Alpe-Adria Bank A.D. Podgorica | |  | |  | | --- | | 108.95 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | | 001 1584 | |
| |  | | --- | | 23 | |  | | 060105012860011 | |  | |  | | --- | | S.O. Cetinje - prirez porezu na dohodak, Bajova 2, | | Cetinje | | 530-0000003108009-14 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 3.03 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | |  | |  | | 2807948250010-310 | |
| |  | | --- | | 24 | |  | | 060105012920011 | |  | |  | | --- | | nlb, | | , | | 530-0900100073561-15 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 300.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | | 01 1678/1 | |  | |  | |
| |  | | --- | | 25 | |  | | 060105012950011 | |  | |  | | --- | | VODOVOD I KANALIZACIJAJ.P.ZA SABD.VODOM, | | BALSICA PAZAR BB CE | | 530-0000000001998-33 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 12.68 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 0122825 | |
| |  | | --- | | 26 | |  | | 060105013040011 | |  | |  | | --- | | LOVCENOSIGURANJE A.D.FILIJALA PODGORICA, UL. SLOBODE 13 A, | | P | | 530-0000000006380-79 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 288.26 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 00 14 01 | |
| |  | | --- | | 27 | |  | | 060105013130011 | |  | |  | | --- | | LOVCENOSIGURANJE A.D.FILIJALA PODGORICA, UL. SLOBODE 13 A, | | P | | 530-0000000006380-79 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 288.26 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 00 14 01 314 | |
| |  | | --- | | 28 | |  | | 060105013160011 | |  | |  | | --- | | nlb, | | , | | 530-0920100054134-93 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 91.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 29 | |  | | 060105013200011 | |  | |  | | --- | | S.O. Cetinje - prirez porezu na dohodak, Bajova 2, | | Cetinje | | 530-0000003108009-14 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 1.31 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | |  | |  | | 2708948300028-310 | |
| |  | | --- | | 30 | |  | | 060105013290011 | |  | |  | | --- | | MONTENEGRO PREMIERD.O.O., CRNOGORSKIH SERDARA BB, | | Podgorica | | 530-0000000012444-26 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 594.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | | 07 07 | |  | | 50105 | |
| |  | | --- | | 31 | |  | | 060105013320011 | |  | |  | | --- | | PETROL CRNA GORA MNE D.O.O. CETINJE, DONJE POLJE BB, | | Cetin | | 530-0000000014222-27 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 1,720.07 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 700393212029 | |
| |  | | --- | | 32 | |  | | 060105013350011 | |  | |  | | --- | | VODOVOD I KANALIZACIJAJ.P.ZA SABD.VODOM, | | BALSICA PAZAR BB CE | | 530-0000000001998-33 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 6.34 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 0122648 | |
| |  | | --- | | 33 | |  | | 060105013380011 | |  | |  | | --- | | VODOVOD I KANALIZACIJAJ.P.ZA SABD.VODOM, | | BALSICA PAZAR BB CE | | 530-0000000001998-33 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 63.40 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 0122521 | |
| |  | | --- | | 34 | |  | | 060105013430011 | |  | |  | | --- | | VODOVOD I KANALIZACIJAJ.P.ZA SABD.VODOM, | | BALSICA PAZAR BB CE | | 530-0000000001998-33 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 101.44 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 0122650 | |
| |  | | --- | | 35 | |  | | 060105013460011 | |  | |  | | --- | | JAVNO KOMUNALNO PREDUZECE CETINJE, STANKOVA GOMILA BB, | | Cetin | | 530-0000000001999-30 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 999.18 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 36 | |  | | 060105013490011 | |  | |  | | --- | | MTELD.O.O-racun za prilive postpaid, KRALJA NIKOLE BR 27, | | Po | | 530-0000000013881-80 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 33.57 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 1113691 20146 | |
| |  | | --- | | 37 | |  | | 060105013520011 | |  | |  | | --- | | PETROL CRNA GORA MNE D.O.O. CETINJE, DONJE POLJE BB, | | Cetin | | 530-0000000014222-27 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 70.08 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 700393212037 | |
| |  | | --- | | 38 | |  | | 060105012830011 | |  | |  | | --- | | jedinstveni racun poreza na dohodak fizi, | | lica i doprinosa z | | 820-0000000030000-74 | |  | |  | | --- | | Poreska uprava | |  | |  | | --- | | 20.17 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | | 01-1674/1 | |  | | 0105976255018-310 | |
| |  | | --- | | 39 | |  | | 060105012890011 | |  | |  | | --- | | jedinstveni racun poreza na dohodak fizi, | | lica i doprinosa z | | 820-0000000030000-74 | |  | |  | | --- | | Poreska uprava | |  | |  | | --- | | 20.17 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | | 01 1678/1 | |  | | 2807948250010-310 | |
| |  | | --- | | 40 | |  | | 060105013230011 | |  | |  | | --- | | jedinstveni racun poreza na dohodak fizi, | | lica i doprinosa z | | 820-0000000030000-74 | |  | |  | | --- | | Poreska uprava | |  | |  | | --- | | 8.74 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | |  | |  | | 2708948300028-310 | |
| |  | | --- | | 41 | |  | | 060105012980011 | |  | |  | | --- | | miross doo, | | pg, | | 505-0000000119478-52 | |  | |  | | --- | | Atlasmont banka | |  | |  | | --- | | 362.43 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 1101/14 | |
| |  | | --- | | 42 | |  | | 060105013010011 | |  | |  | | --- | | miross doo, | | pg, | | 505-0000000119478-52 | |  | |  | | --- | | Atlasmont banka | |  | |  | | --- | | 190.78 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 1135/14 | |
| |  | | --- | | 43 | |  | | 060105013260011 | |  | |  | | --- | | ckb, | | , | | 510-2708948300028-95 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | 130.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 44 | |  | | 060105013560011 | |  | |  | | --- | | DOO KIPS, | | , | | 550-0000000012157-84 | |  | |  | | --- | | Podgoricka banka | |  | |  | | --- | | 71.52 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | | 15024 | |
| |  | | --- | | 45 | |  | | 087000075481701 | |  | |  | | --- | | Montenegro banka A.D., | | , | | 530-0000000000006-92 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 12.99 | |  | |  | | --- | | - : - | |  | 221 |  | [AutoProv]Obracun11.07.2014-11.07.2014 |  | |  | | --- | |  | |  | |  | |
| Ukupan broj izvršenih naloga: | | | 45 | Ukupno EURA : |  | **11,210.31** |  | **262.00** |  |  |  |  |  |  |

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| **NLB Montenegrobanka** |  | Poslato: 16.07.2014 |
| Bulevar Stanka Dragojevića br.46, Podgorica 81000 |  |  |
| IZVOD BR. 112 | | |

ZA PROMJENU SREDSTAVA NA RAČUNU DANA 16.07.2014 / 00:00:00

JU NARODNI MUZEJ CRNE GORE / Račun: **530-0000000000445-36**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Preth. stanje | Duguje | Potražuje | Novo stanje | Broj naloga | | | **84,947.84** | **13,232.22** | **8,535.60** | **80,251.22** | Zadužuje: **13** | Potražuje: **4** | |  | |  |  | | --- | --- | | Iskorišćeni okvirni kredit | 0.00 | | Rezervisana sredstva na računu | 0.00 | | Trajni nalozi | 0.00 | | **Pokriće** | **80,251.22** | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| R.br. |  | Naziv |  | Naziv i sjedište |  |  |  |  |  |  |  |  |  | Poz.Br. (Zaduž.) |
| Ref. Br. |  | Broj računa |  | banke |  | Duguje |  | Potražuje |  | Šifra |  | Svrha doznake |  | Poz.Br (Odobr.) |
| |  | | --- | | 1 | |  | | 087000075615332 | |  | |  | | --- | | ?EUROPA TRAVEL? D.O.O. BUDVA,MAINSK, | | I PUT BB,Budva, | | 510-0000000005141-40 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 370.00 | |  | 121 |  | placanje fak br 24-180 [0264202326] |  | |  | | --- | |  | |  | | 24-180 | |
| |  | | --- | | 2 | |  | | 087000075615342 | |  | |  | | --- | | ?EUROPA TRAVEL? D.O.O. BUDVA,MAINSK, | | I PUT BB,Budva, | | 510-0000000005141-40 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 115.00 | |  | 121 |  | placanje fak br 243 [0264202327] |  | |  | | --- | |  | |  | | 24-243 | |
| |  | | --- | | 3 | |  | | 047316016600012 | |  | |  | | --- | | J.U.NARODNI MUZEJI CRNE-GORE, TITOV TRG 7, | | Cetinje | | 530-0000000000003-04 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 7,928.10 | |  | 363 |  | Uplata pazara |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 4 | |  | | 047316016640011 | |  | |  | | --- | | J.U.NARODNI MUZEJI CRNE-GORE, TITOV TRG 7, | | Cetinje | | 530-0000000000003-04 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 510.00 | |  | |  | | --- | | - : - | |  | 463 |  | Ostali transferi |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 5 | |  | | 047316016680011 | |  | |  | | --- | | J.U.NARODNI MUZEJI CRNE-GORE, TITOV TRG 7, | | Cetinje | | 530-0000000000003-04 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 587.87 | |  | |  | | --- | | - : - | |  | 463 |  | Ostali transferi |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 6 | |  | | 047115254860011 | |  | |  | | --- | | Montenegro banka A.D., Bulevar Stanka Dragojevica 46, | | Podgor | | 530-0050000000123-73 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 6,000.00 | |  | |  | | --- | | - : - | |  | 163 |  | Ostali transferi |  | |  | | --- | |  | |  | | 0051900050040 | |
| |  | | --- | | 7 | |  | | 060105017850011 | |  | |  | | --- | | jedinstveni racun poreza na dohodak fizi, | | lica i doprinosa z | | 820-0000000030000-74 | |  | |  | | --- | | Poreska uprava | |  | |  | | --- | | 26.89 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | | 01 2032 | |  | | 0901957250014-310 | |
| |  | | --- | | 8 | |  | | 060105017550011 | |  | |  | | --- | | EL.PRIV.NIKSIC EL.DISTR.cetinje, Vuka Kardžica br. 2, | | Nikšia | | 530-0000000006552-48 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 4,529.86 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | | 2210545 | |  | | 94 02270190 1406 | |
| |  | | --- | | 9 | |  | | 060105017580011 | |  | |  | | --- | | S PRESS D.O.O.PODGORICA, TUZI BB, | | Podgorica | | 530-0000000017072-13 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 15.50 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | | 327041 | |
| |  | | --- | | 10 | |  | | 060105017670011 | |  | |  | | --- | | LJETOPIS AUTOMOTIVE D.O.O., IVANA VUJOSEVICA BR.4, | | PODGORICA | | 530-0000000001723-82 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 469.41 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 1/153160 A2 | |
| |  | | --- | | 11 | |  | | 060105017730011 | |  | |  | | --- | | NLB, | | , | | 530-0900100074428-33 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 400.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | | 01 2032 | |  | |  | |
| |  | | --- | | 12 | |  | | 060105017890011 | |  | |  | | --- | | S.O. Cetinje - prirez porezu na dohodak, Bajova 2, | | Cetinje | | 530-0000003108009-14 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 4.03 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | | 01 2032 | |  | | 0901957250014-310 | |
| |  | | --- | | 13 | |  | | 060105017700011 | |  | |  | | --- | | virage doo podg, | | , | | 510-0000000003718-41 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | 480.00 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | | 105/07/2014 | |
| |  | | --- | | 14 | |  | | 060105017640011 | |  | |  | | --- | | nik trejd, | | , | | 550-0000000005212-64 | |  | |  | | --- | | Podgoricka banka | |  | |  | | --- | | 62.90 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | | 092 01 2014 | |
| |  | | --- | | 15 | |  | | 060105017610011 | |  | |  | | --- | | nik trejd, | | , | | 550-0000000005212-64 | |  | |  | | --- | | Podgoricka banka | |  | |  | | --- | | 134.40 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | | 090/01/2014 | |
| |  | | --- | | 16 | |  | | 087000075644462 | |  | |  | | --- | | R-TOURS MONTENEGRO DOO BUDVA, JADRANSKI PUT BB, | | BUDVA | | 505-0000000004855-56 | |  | |  | | --- | | Atlasmont banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 122.50 | |  | 121 |  | PROMET USLUGA [5000141973035045] |  | |  | | --- | |  | |  | | 24-259 | |
| |  | | --- | | 17 | |  | | 087000075666171 | |  | |  | | --- | | Montenegro banka A.D., | | , | | 530-0000000000006-92 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 11.36 | |  | |  | | --- | | - : - | |  | 221 |  | [AutoProv]Obracun16.07.2014-16.07.2014 |  | |  | | --- | |  | |  | |  | |
| Ukupan broj izvršenih naloga: | | | 17 | Ukupno EURA : |  | **13,232.22** |  | **8,535.60** |  |  |  |  |  |  |

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| **NLB Montenegrobanka** |  | Poslato: 17.07.2014 |
| Bulevar Stanka Dragojevića br.46, Podgorica 81000 |  |  |
| IZVOD BR. 113 | | |

ZA PROMJENU SREDSTAVA NA RAČUNU DANA 17.07.2014 / 00:00:00

JU NARODNI MUZEJ CRNE GORE / Račun: **530-0000000000445-36**

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| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Preth. stanje | Duguje | Potražuje | Novo stanje | Broj naloga | | | **80,251.22** | **3,003.00** | **3,263.50** | **80,511.72** | Zadužuje: **2** | Potražuje: **3** | |  | |  |  | | --- | --- | | Iskorišćeni okvirni kredit | 0.00 | | Rezervisana sredstva na računu | 0.00 | | Trajni nalozi | 0.00 | | **Pokriće** | **80,511.72** | |

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| R.br. |  | Naziv |  | Naziv i sjedište |  |  |  |  |  |  |  |  |  | Poz.Br. (Zaduž.) |
| Ref. Br. |  | Broj računa |  | banke |  | Duguje |  | Potražuje |  | Šifra |  | Svrha doznake |  | Poz.Br (Odobr.) |
| |  | | --- | | 1 | |  | | 047215756200012 | |  | |  | | --- | | J.U.NARODNI MUZEJI CRNE-GORE, TITOV TRG 7, | | Cetinje | | 530-0000000000003-04 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 1,286.00 | |  | 363 |  | Uplata pazara |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 2 | |  | | 087000075721192 | |  | |  | | --- | | ?KOMPAS MONTENEGRO? D.O.O. BUDVA,TR, | | G SUNCA 2,Podgorica, | | 510-0000000002488-45 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 1,645.00 | |  | 121 |  | Promet usluga [19196107] |  | |  | | --- | |  | |  | | 24-113 | |
| |  | | --- | | 3 | |  | | 047215756320011 | |  | |  | | --- | | SOCIETE GENERALE BANKA MONTENEGRO AD, | | , | | 907-0000000055001-17 | |  | |  | | --- | | Centralna banka Crne Gore | |  | |  | | --- | | 3,000.00 | |  | |  | | --- | | - : - | |  | 151 |  | Zarade i naknade zarada |  | |  | | --- | |  | |  | | 01-201-0002121.3 | |
| |  | | --- | | 4 | |  | | 087000075765172 | |  | |  | | --- | | MONTENEGRO EXPREŠ TRAVEL AGENCY DO, LASTVA GRBALJSKA BB, | | BUD | | 505-0000000110475-95 | |  | |  | | --- | | Atlasmont banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 332.50 | |  | 121 |  | PROMET USLUGA [5000141983365048] |  | |  | | --- | |  | |  | | 24-250 | |
| |  | | --- | | 5 | |  | | 087000075803101 | |  | |  | | --- | | Montenegro banka A.D., | | , | | 530-0000000000006-92 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 3.00 | |  | |  | | --- | | - : - | |  | 221 |  | [AutoProv]Obracun17.07.2014-17.07.2014 |  | |  | | --- | |  | |  | |  | |
| Ukupan broj izvršenih naloga: | | | 5 | Ukupno EURA : |  | **3,003.00** |  | **3,263.50** |  |  |  |  |  |  |

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| **NLB Montenegrobanka** |  | Poslato: 18.07.2014 |
| Bulevar Stanka Dragojevića br.46, Podgorica 81000 |  |  |
| IZVOD BR. 114 | | |

ZA PROMJENU SREDSTAVA NA RAČUNU DANA 18.07.2014 / 00:00:00

JU NARODNI MUZEJ CRNE GORE / Račun: **530-0000000000445-36**

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| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Preth. stanje | Duguje | Potražuje | Novo stanje | Broj naloga | | | **80,511.72** |  | **6,365.00** | **86,876.72** | Zadužuje: **0** | Potražuje: **4** | |  | |  |  | | --- | --- | | Iskorišćeni okvirni kredit | 0.00 | | Rezervisana sredstva na računu | 0.00 | | Trajni nalozi | 0.00 | | **Pokriće** | **86,876.72** | |

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| R.br. |  | Naziv |  | Naziv i sjedište |  |  |  |  |  |  |  |  |  | Poz.Br. (Zaduž.) |
| Ref. Br. |  | Broj računa |  | banke |  | Duguje |  | Potražuje |  | Šifra |  | Svrha doznake |  | Poz.Br (Odobr.) |
| |  | | --- | | 1 | |  | | 087000075826352 | |  | |  | | --- | | Adria Destination, ULICA POPA JOLA ZECA BB BUDVA, | | Budva | | 530-0000000016767-55 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 2,730.00 | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 24-236 | |
| |  | | --- | | 2 | |  | | 087000075836872 | |  | |  | | --- | | Adria Destination, ULICA POPA JOLA ZECA BB BUDVA, | | Budva | | 530-0000000016767-55 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 2,932.50 | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 24-247 | |
| |  | | --- | | 3 | |  | | 087000075895332 | |  | |  | | --- | | MONTENEGRO EXPREŠ TRAVEL AGENCY DO, LASTVA GRBALJSKA BB, | | BUD | | 505-0000000110475-95 | |  | |  | | --- | | Atlasmont banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 227.50 | |  | 121 |  | PROMET USLUGA [5000141993667799] |  | |  | | --- | |  | |  | | 24-257 | |
| |  | | --- | | 4 | |  | | 087000075903562 | |  | |  | | --- | | ?EUROPA TRAVEL? D.O.O. BUDVA,MAINSK, | | I PUT BB,Budva, | | 510-0000000005141-40 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 475.00 | |  | 121 |  | placanje fak br 24-225 [0264526645] |  | |  | | --- | |  | |  | | 24-225 | |
| Ukupan broj izvršenih naloga: | | | 4 | Ukupno EURA : |  |  |  | **6,365.00** |  |  |  |  |  |  |

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| **NLB Montenegrobanka** |  | Poslato: 21.07.2014 |
| Bulevar Stanka Dragojevića br.46, Podgorica 81000 |  |  |
| IZVOD BR. 115 | | |

ZA PROMJENU SREDSTAVA NA RAČUNU DANA 21.07.2014 / 00:00:00

JU NARODNI MUZEJ CRNE GORE / Račun: **530-0000000000445-36**

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| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Preth. stanje | Duguje | Potražuje | Novo stanje | Broj naloga | | | **86,876.72** | **960.65** | **48,252.20** | **134,168.27** | Zadužuje: **2** | Potražuje: **12** | |  | |  |  | | --- | --- | | Iskorišćeni okvirni kredit | 0.00 | | Rezervisana sredstva na računu | 0.00 | | Trajni nalozi | 0.00 | | **Pokriće** | **134,168.27** | |

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| R.br. |  | Naziv |  | Naziv i sjedište |  |  |  |  |  |  |  |  |  | Poz.Br. (Zaduž.) |
| Ref. Br. |  | Broj računa |  | banke |  | Duguje |  | Potražuje |  | Šifra |  | Svrha doznake |  | Poz.Br (Odobr.) |
| |  | | --- | | 1 | |  | | 087000075988192 | |  | |  | | --- | | GLAVNI RACUN DRZAVNOG TREZORA, Ul. Stanka Dtagojevica, | | Podgo | | 907-0000000083001-19 | |  | |  | | --- | | Centralna banka Crne Gore | |  | |  | | --- | | - : - | |  | |  | | --- | | 2,000.00 | |  | 0 |  | 001Ugovor 02-183/3 - NARODNI MUZEJ40801-Ministarstvo kulture [1300010093366] |  | |  | | --- | | 8011381-02372126 | |  | |  | |
| |  | | --- | | 2 | |  | | 087000075988202 | |  | |  | | --- | | GLAVNI RACUN DRZAVNOG TREZORA, Ul. Stanka Dtagojevica, | | Podgo | | 907-0000000083001-19 | |  | |  | | --- | | Centralna banka Crne Gore | |  | |  | | --- | | - : - | |  | |  | | --- | | 5,000.00 | |  | 0 |  | 001Ugovor 02-183/4 - NARODNI MUZEJ I40801-Ministarstvo kultu [1300010093367] |  | |  | | --- | | 8011381-02372126 | |  | |  | |
| |  | | --- | | 3 | |  | | 087000076039852 | |  | |  | | --- | | JAMB DOO BUDVA PRVA PROLETERSKA S, | | X5 PODGORICA, | | 505-0000000004460-77 | |  | |  | | --- | | Atlasmont banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 185.00 | |  | 121 |  | PROMET USLUGA [5000142024016932] |  | |  | | --- | |  | |  | | 24-253 | |
| |  | | --- | | 4 | |  | | 087000076079182 | |  | |  | | --- | | GLAVNI RACUN DRZAVNOG TREZORA, Ul. Stanka Dtagojevica, | | Podgo | | 907-0000000083001-19 | |  | |  | | --- | | Centralna banka Crne Gore | |  | |  | | --- | | - : - | |  | |  | | --- | | 35,000.00 | |  | 0 |  | 001Ugovor 02-183/2- NARODNI MUZEJ II40801-Ministarstvo kultu [1300010093700] |  | |  | | --- | | 8011381-02372126 | |  | |  | |
| |  | | --- | | 5 | |  | | 047215771140012 | |  | |  | | --- | | J.U.NARODNI MUZEJI CRNE-GORE, TITOV TRG 7, | | Cetinje | | 530-0000000000003-04 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 4,302.20 | |  | 363 |  | Uplata pazara |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 6 | |  | | 087000076099362 | |  | |  | | --- | | GULIVER MONTENEGRO DOO BUDVA, | | BECICI,HOTEL PANORAMA BB BUDVA | | 505-0000000013333-36 | |  | |  | | --- | | Atlasmont banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 95.00 | |  | 121 |  | PROMET USLUGA [5000142024116821] |  | |  | | --- | |  | |  | | 24-265 | |
| |  | | --- | | 7 | |  | | 047215771170011 | |  | |  | | --- | | uprava carina, | | , | | 805-0000000000955-02 | |  | |  | | --- | | Uprava carina | |  | |  | | --- | | 960.07 | |  | |  | | --- | | - : - | |  | 132 |  | Carine |  | |  | | --- | | 02004968 | |  | | 35025-14-001-4039172 | |
| |  | | --- | | 8 | |  | | 087000076118702 | |  | |  | | --- | | R-TOURS MONTENEGRO DOO BUDVA, JADRANSKI PUT BB, | | BUDVA | | 505-0000000004855-56 | |  | |  | | --- | | Atlasmont banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 165.00 | |  | 121 |  | PROMET USLUGA [5000142024207568] |  | |  | | --- | |  | |  | | 24-263 | |
| |  | | --- | | 9 | |  | | 087000076123752 | |  | |  | | --- | | ?KOMPAS MONTENEGRO? D.O.O. BUDVA,TR, | | G SUNCA 2,Podgorica, | | 510-0000000002488-45 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 370.00 | |  | 121 |  | Promet usluga [0264732073] |  | |  | | --- | |  | |  | | 24-107 | |
| |  | | --- | | 10 | |  | | 087000076123762 | |  | |  | | --- | | ?KOMPAS MONTENEGRO? D.O.O. BUDVA,TR, | | G SUNCA 2,Podgorica, | | 510-0000000002488-45 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 270.00 | |  | 121 |  | Promet usluga [0264732069] |  | |  | | --- | |  | |  | | 24-161 | |
| |  | | --- | | 11 | |  | | 087000076123772 | |  | |  | | --- | | ?KOMPAS MONTENEGRO? D.O.O. BUDVA,TR, | | G SUNCA 2,Podgorica, | | 510-0000000002488-45 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 455.00 | |  | 121 |  | Promet usluga [0264732070] |  | |  | | --- | |  | |  | | 24-146 | |
| |  | | --- | | 12 | |  | | 087000076123792 | |  | |  | | --- | | ?KOMPAS MONTENEGRO? D.O.O. BUDVA,TR, | | G SUNCA 2,Podgorica, | | 510-0000000002488-45 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 285.00 | |  | 121 |  | Promet usluga [0264732072] |  | |  | | --- | |  | |  | | 24-134 | |
| |  | | --- | | 13 | |  | | 087000076123782 | |  | |  | | --- | | ?KOMPAS MONTENEGRO? D.O.O. BUDVA,TR, | | G SUNCA 2,Podgorica, | | 510-0000000002488-45 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 125.00 | |  | 121 |  | Promet usluga [0264732071] |  | |  | | --- | |  | |  | | 24-142 | |
| |  | | --- | | 14 | |  | | 087000076129901 | |  | |  | | --- | | Montenegro banka A.D., | | , | | 530-0000000000006-92 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 0.58 | |  | |  | | --- | | - : - | |  | 221 |  | [AutoProv]Obracun21.07.2014-21.07.2014 |  | |  | | --- | |  | |  | |  | |
| Ukupan broj izvršenih naloga: | | | 14 | Ukupno EURA : |  | **960.65** |  | **48,252.20** |  |  |  |  |  |  |

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| **NLB Montenegrobanka** |  | Poslato: 22.07.2014 |
| Bulevar Stanka Dragojevića br.46, Podgorica 81000 |  |  |
| IZVOD BR. 116 | | |

ZA PROMJENU SREDSTAVA NA RAČUNU DANA 22.07.2014 / 00:00:00

JU NARODNI MUZEJ CRNE GORE / Račun: **530-0000000000445-36**

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| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Preth. stanje | Duguje | Potražuje | Novo stanje | Broj naloga | | | **134,168.27** | **3,445.72** | **2,446.50** | **133,169.05** | Zadužuje: **8** | Potražuje: **3** | |  | |  |  | | --- | --- | | Iskorišćeni okvirni kredit | 0.00 | | Rezervisana sredstva na računu | 0.00 | | Trajni nalozi | 0.00 | | **Pokriće** | **133,169.05** | |

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| R.br. |  | Naziv |  | Naziv i sjedište |  |  |  |  |  |  |  |  |  | Poz.Br. (Zaduž.) |
| Ref. Br. |  | Broj računa |  | banke |  | Duguje |  | Potražuje |  | Šifra |  | Svrha doznake |  | Poz.Br (Odobr.) |
| |  | | --- | | 1 | |  | | 047215771200011 | |  | |  | | --- | | ckb, | | , | | 510-2808983210060-11 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | 100.00 | |  | |  | | --- | | - : - | |  | 151 |  | Zarade i naknade zarada |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 2 | |  | | 047316041720012 | |  | |  | | --- | | J.U.NARODNI MUZEJI CRNE-GORE, TITOV TRG 7, | | Cetinje | | 530-0000000000003-04 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 1,575.50 | |  | 363 |  | Uplata pazara |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 3 | |  | | 087000076229512 | |  | |  | | --- | | MONTENEGRO EXPREŠ TRAVEL AGENCY DO, LASTVA GRBALJSKA BB, | | BUD | | 505-0000000110475-95 | |  | |  | | --- | | Atlasmont banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 450.00 | |  | 121 |  | PROMET USLUGA [5000142034443337] |  | |  | | --- | |  | |  | | 24-269 | |
| |  | | --- | | 4 | |  | | 047115257860011 | |  | |  | | --- | | Montenegro banka A.D., Bulevar Stanka Dragojevica 46, | | Podgor | | 530-0050000000123-73 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 2,500.00 | |  | |  | | --- | | - : - | |  | 163 |  | Ostali transferi |  | |  | | --- | |  | |  | | 0051900050040 | |
| |  | | --- | | 5 | |  | | 047316044680011 | |  | |  | | --- | | EL.PRIV.NIKSIC EL.DISTR.cetinje, Vuka Kardžica br. 2, | | Nikšia | | 530-0000000006552-48 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 329.90 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | | 83-002270194-1406 | |
| |  | | --- | | 6 | |  | | 047316044650011 | |  | |  | | --- | | EL.PRIV.NIKSIC EL.DISTR.cetinje, Vuka Kardžica br. 2, | | Nikšia | | 530-0000000006552-48 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 100.06 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | | 06/2044 | |  | | 66-002270888-1406 | |
| |  | | --- | | 7 | |  | | 047316044710011 | |  | |  | | --- | | Montenegro banka A.D., Bulevar Revolucije 1, | | Podgorica | | 530-0000000000001-10 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 182.00 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | | 90753001031440011469 | |
| |  | | --- | | 8 | |  | | 047316044740011 | |  | |  | | --- | | MOTO COMMERCE 1990 DOO CETINJE, KRUZNI PUT BB, | | Cetinje | | 530-0000000006579-64 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 86.00 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | | 13/14 | |
| |  | | --- | | 9 | |  | | 047316044800011 | |  | |  | | --- | | D.O.O. INFOCET CETINJE, VUKA MICUNOVICA 30, | | Cetinje | | 530-0000000009999-86 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 144.00 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | | 89/14 | |
| |  | | --- | | 10 | |  | | 087000076260562 | |  | |  | | --- | | Globtour Montenegro, DOSITEJEVA 4, | | Budva | | 550-0000000011489-51 | |  | |  | | --- | | Podgoricka banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 421.00 | |  | 121 |  | Promet usluga [87000021362004] |  | |  | | --- | |  | |  | | 173/179/162/197/222 | |
| |  | | --- | | 11 | |  | | 087000076262101 | |  | |  | | --- | | Montenegro banka A.D., | | , | | 530-0000000000006-92 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 3.76 | |  | |  | | --- | | - : - | |  | 221 |  | [AutoProv]Obracun22.07.2014-22.07.2014 |  | |  | | --- | |  | |  | |  | |
| Ukupan broj izvršenih naloga: | | | 11 | Ukupno EURA : |  | **3,445.72** |  | **2,446.50** |  |  |  |  |  |  |

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| **NLB Montenegrobanka** |  | Poslato: 23.07.2014 |
| Bulevar Stanka Dragojevića br.46, Podgorica 81000 |  |  |
| IZVOD BR. 117 | | |

ZA PROMJENU SREDSTAVA NA RAČUNU DANA 23.07.2014 / 00:00:00

JU NARODNI MUZEJ CRNE GORE/ Račun: **530-0000000000445-36**

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Preth. stanje | Duguje | Potražuje | Novo stanje | Broj naloga | | | **133,169.05** | **699.41** | **362.50** | **132,832.14** | Zadužuje: **20** | Potražuje: **1** | |  | |  |  | | --- | --- | | Iskorišćeni okvirni kredit | 0.00 | | Rezervisana sredstva na računu | 0.00 | | Trajni nalozi | 0.00 | | **Pokriće** | **132,832.14** | |

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| R.br. |  | Naziv |  | Naziv i sjedište |  |  |  |  |  |  |  |  |  | Poz.Br. (Zaduž.) |
| Ref. Br. |  | Broj računa |  | banke |  | Duguje |  | Potražuje |  | Šifra |  | Svrha doznake |  | Poz.Br (Odobr.) |
| |  | | --- | | 1 | |  | | 047316045480011 | |  | |  | | --- | | Crnogorski Telekom A.D.-usluge fiksne te, Moskovska 29, | | Podg | | 530-0000000001258-22 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 94.30 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | | 8011071515300614186 | |
| |  | | --- | | 2 | |  | | 047316045510011 | |  | |  | | --- | | Crnogorski Telekom A.D.-usluge fiksne te, Moskovska 29, | | Podg | | 530-0000000001258-22 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 96.30 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | | 8011071514300614182 | |
| |  | | --- | | 3 | |  | | 047316046270011 | |  | |  | | --- | | Crnogorski Telekom A.D.-usluge fiksne te, Moskovska 29, | | Podg | | 530-0000000001258-22 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 58.05 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | | 801 1071164300614182 | |
| |  | | --- | | 4 | |  | | 047316046300011 | |  | |  | | --- | | Crnogorski Telekom A.D.-usluge fiksne te, Moskovska 29, | | Podg | | 530-0000000001258-22 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 73.33 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | | 8011071214300614186 | |
| |  | | --- | | 5 | |  | | 047316046330011 | |  | |  | | --- | | Crnogorski Telekom A.D.-usluge fiksne te, Moskovska 29, | | Podg | | 530-0000000001258-22 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 6.07 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 8011071215300614180 | |
| |  | | --- | | 6 | |  | | 047316046360011 | |  | |  | | --- | | Montenegro banka A.D., Bulevar Revolucije 1, | | Podgorica | | 530-0000000000001-10 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 18.00 | |  | |  | | --- | | - : - | |  | 124 |  | Ostale investicije |  | |  | | --- | | 01-1923 | |  | | 0900200058705 | |
| |  | | --- | | 7 | |  | | 047316046390011 | |  | |  | | --- | | JABUCANIN J, | | , | | 530-0900100073898-71 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 18.00 | |  | |  | | --- | | - : - | |  | 124 |  | Ostale investicije |  | |  | | --- | | 01/1923 | |  | |  | |
| |  | | --- | | 8 | |  | | 047316046420011 | |  | |  | | --- | | Montenegro banka A.D., Bulevar Revolucije 1, | | Podgorica | | 530-0000000000001-10 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 36.00 | |  | |  | | --- | | - : - | |  | 124 |  | Ostale investicije |  | |  | | --- | | 01-1923 | |  | | 0900200063040 | |
| |  | | --- | | 9 | |  | | 047316046960011 | |  | |  | | --- | | Montenegro banka A.D., Bulevar Revolucije 1, | | Podgorica | | 530-0000000000001-10 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 31.00 | |  | |  | | --- | | - : - | |  | 124 |  | Ostale investicije |  | |  | | --- | | 01/2020 | |  | | 0900200058993 | |
| |  | | --- | | 10 | |  | | 047316047020011 | |  | |  | | --- | | Montenegro banka A.D., Bulevar Revolucije 1, | | Podgorica | | 530-0000000000001-10 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 8.30 | |  | |  | | --- | | - : - | |  | 124 |  | Ostale investicije |  | |  | | --- | | 01/2020 | |  | | 090010006622019 | |
| |  | | --- | | 11 | |  | | 047316046830011 | |  | |  | | --- | | nlb, | | , | | 510-2708968250019-92 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | 36.00 | |  | |  | | --- | | - : - | |  | 124 |  | Ostale investicije |  | |  | | --- | | 01/1923 | |  | |  | |
| |  | | --- | | 12 | |  | | 047316046900011 | |  | |  | | --- | | ckb, | | , | | 510-1507981255012-56 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | 8.00 | |  | |  | | --- | | - : - | |  | 124 |  | Ostale investicije |  | |  | | --- | | 01/2020 | |  | |  | |
| |  | | --- | | 13 | |  | | 047316047050011 | |  | |  | | --- | | CKB, | | , | | 510-0108963255050-53 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | 6.00 | |  | |  | | --- | | - : - | |  | 124 |  | Ostale investicije |  | |  | | --- | | 01/2020 | |  | |  | |
| |  | | --- | | 14 | |  | | 047316045450011 | |  | |  | | --- | | ?EM PLUS?D.O.O., | | , | | 510-0000000005574-02 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | 43.60 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | | 127/14 | |
| |  | | --- | | 15 | |  | | 047316046450011 | |  | |  | | --- | | ERSTE BANK, | | , | | 540-0000000006201-69 | |  | |  | | --- | | Opportunity banka | |  | |  | | --- | | 18.00 | |  | |  | | --- | | - : - | |  | 124 |  | Ostale investicije |  | |  | | --- | | 01/1923 | |  | | 1300-01-333031-18 | |
| |  | | --- | | 16 | |  | | 047316046990011 | |  | |  | | --- | | ERSTE BANK, | | , | | 540-0000000006201-69 | |  | |  | | --- | | Opportunity banka | |  | |  | | --- | | 21.00 | |  | |  | | --- | | - : - | |  | 124 |  | Ostale investicije |  | |  | | --- | | 01/2020 | |  | | 1300-01-30000516 | |
| |  | | --- | | 17 | |  | | 047316046860011 | |  | |  | | --- | | ERSTE BANK, | | , | | 540-0000000006201-69 | |  | |  | | --- | | Opportunity banka | |  | |  | | --- | | 57.00 | |  | |  | | --- | | - : - | |  | 124 |  | Ostale investicije |  | |  | | --- | | 01/2020 | |  | | 1000-01-254942-16 | |
| |  | | --- | | 18 | |  | | 047316046800011 | |  | |  | | --- | | SOCIETE GENERALE BANKA MONTENEGRO AD, | | , | | 907-0000000055001-17 | |  | |  | | --- | | Centralna banka Crne Gore | |  | |  | | --- | | 36.00 | |  | |  | | --- | | - : - | |  | 124 |  | Ostale investicije |  | |  | | --- | | `01/923 | |  | | 0900400005940 | |
| |  | | --- | | 19 | |  | | 047316048600012 | |  | |  | | --- | | J.U.NARODNI MUZEJI CRNE-GORE, TITOV TRG 7, | | Cetinje | | 530-0000000000003-04 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 362.50 | |  | 363 |  | Uplata pazara |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 20 | |  | | 060105032330011 | |  | |  | | --- | | INZINJERSKA KOMORA CRNE-GORE, BUL.REVOLUCIJE 1, | | PODGORICA | | 530-0000000001870-29 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 30.00 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | | 619/14 | |
| |  | | --- | | 21 | |  | | 087000076381921 | |  | |  | | --- | | Montenegro banka A.D., | | , | | 530-0000000000006-92 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 4.46 | |  | |  | | --- | | - : - | |  | 221 |  | [AutoProv]Obracun23.07.2014-23.07.2014 |  | |  | | --- | |  | |  | |  | |
| Ukupan broj izvršenih naloga: | | | 21 | Ukupno EURA : |  | **699.41** |  | **362.50** |  |  |  |  |  |  |

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| **NLB Montenegrobanka** |  | Poslato: 24.07.2014 |
| Bulevar Stanka Dragojevića br.46, Podgorica 81000 |  |  |
| IZVOD BR. 118 | | |

ZA PROMJENU SREDSTAVA NA RAČUNU DANA 24.07.2014 / 00:00:00

JU NARODNI MUZEJ CRNE GORE / Račun: **530-0000000000445-36**

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| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Preth. stanje | Duguje | Potražuje | Novo stanje | Broj naloga | | | **132,832.14** | **4,197.06** | **1,104.40** | **129,739.48** | Zadužuje: **28** | Potražuje: **3** | |  | |  |  | | --- | --- | | Iskorišćeni okvirni kredit | 0.00 | | Rezervisana sredstva na računu | 0.00 | | Trajni nalozi | 0.00 | | **Pokriće** | **129,739.48** | |

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| R.br. |  | Naziv |  | Naziv i sjedište |  |  |  |  |  |  |  |  |  | Poz.Br. (Zaduž.) |
| Ref. Br. |  | Broj računa |  | banke |  | Duguje |  | Potražuje |  | Šifra |  | Svrha doznake |  | Poz.Br (Odobr.) |
| |  | | --- | | 1 | |  | | 087000076412002 | |  | |  | | --- | | Luminalis doo, J.TOMAŠEVIAA G-9.BAR, | | Bar | | 550-0000000008997-58 | |  | |  | | --- | | Podgoricka banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 50.00 | |  | 121 |  | Promet usluga [87000021368360] |  | |  | | --- | |  | |  | | 266 | |
| |  | | --- | | 2 | |  | | 047316052870012 | |  | |  | | --- | | J.U.NARODNI MUZEJI CRNE-GORE, TITOV TRG 7, | | Cetinje | | 530-0000000000003-04 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 510.00 | |  | 363 |  | Uplata pazara |  | |  | | --- | |  | |  | | 01-2037 01-2036 | |
| |  | | --- | | 3 | |  | | 047316052910011 | |  | |  | | --- | | J.U.NARODNI MUZEJI CRNE-GORE, TITOV TRG 7, | | Cetinje | | 530-0000000000003-04 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 8.00 | |  | |  | | --- | | - : - | |  | 463 |  | Ostali transferi |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 4 | |  | | 047316052950011 | |  | |  | | --- | | J.U.NARODNI MUZEJI CRNE-GORE, TITOV TRG 7, | | Cetinje | | 530-0000000000003-04 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 489.21 | |  | |  | | --- | | - : - | |  | 463 |  | Ostali transferi |  | |  | | --- | |  | |  | | 2036 2037 2038 | |
| |  | | --- | | 5 | |  | | 047316053280011 | |  | |  | | --- | | S PRESS D.O.O.PODGORICA, TUZI BB, | | Podgorica | | 530-0000000017072-13 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 17.00 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | | 34418 | |
| |  | | --- | | 6 | |  | | 047316053310011 | |  | |  | | --- | | S.O. Cetinje - prirez porezu na dohodak, Bajova 2, | | Cetinje | | 530-0000003108009-14 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 1.01 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | |  | |  | | 2002990255016-310 | |
| |  | | --- | | 7 | |  | | 047316053400011 | |  | |  | | --- | | S.O. Cetinje - prirez porezu na dohodak, Bajova 2, | | Cetinje | | 530-0000003108009-14 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 2.47 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | | 01/2085 | |  | | 2706965250058-310 | |
| |  | | --- | | 8 | |  | | 047316053370011 | |  | |  | | --- | | S PRESS D.O.O.PODGORICA, TUZI BB, | | Podgorica | | 530-0000000017072-13 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 14.40 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | | 32702 | |
| |  | | --- | | 9 | |  | | 047316053440011 | |  | |  | | --- | | jedinstveni racun poreza na dohodak fizi, | | lica i doprinosa z | | 820-0000000030000-74 | |  | |  | | --- | | Poreska uprava | |  | |  | | --- | | 16.47 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | | 01/2085 | |  | | 2706965250058-310 | |
| |  | | --- | | 10 | |  | | 047316053470011 | |  | |  | | --- | | jedinstveni racun poreza na dohodak fizi, | | lica i doprinosa z | | 820-0000000030000-74 | |  | |  | | --- | | Poreska uprava | |  | |  | | --- | | 6.72 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | | /01/174 | |  | | 2002990255016-310 | |
| |  | | --- | | 11 | |  | | 047316053020011 | |  | |  | | --- | | pod ban, | | , | | 550-0900400016950-21 | |  | |  | | --- | | Podgoricka banka | |  | |  | | --- | | 245.00 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | | 01-2085 | |  | |  | |
| |  | | --- | | 12 | |  | | 047316053170011 | |  | |  | | --- | | nik trejd, | | , | | 550-0000000005212-64 | |  | |  | | --- | | Podgoricka banka | |  | |  | | --- | | 88.40 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | | 098/01/2014 | |
| |  | | --- | | 13 | |  | | 047316053200011 | |  | |  | | --- | | nik trejd, | | , | | 550-0000000005212-64 | |  | |  | | --- | | Podgoricka banka | |  | |  | | --- | | 77.10 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | | 099/01/2014 | |
| |  | | --- | | 14 | |  | | 047316053340011 | |  | |  | | --- | | ckb, | | , | | 510-2002990255016-41 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | 100.00 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | | 01/1747/1 | |  | |  | |
| |  | | --- | | 15 | |  | | 047316053050011 | |  | |  | | --- | | LISCOM, | | , | | 510-0000000016476-82 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | 28.90 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | | 37/14 | |
| |  | | --- | | 16 | |  | | 047316053110011 | |  | |  | | --- | | LISCOM, | | , | | 510-0000000016476-82 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | 56.50 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | | 39/14 | |
| |  | | --- | | 17 | |  | | 047316053140011 | |  | |  | | --- | | LISCOM, | | , | | 510-0000000016476-82 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | 56.75 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | | 38/14 | |
| |  | | --- | | 18 | |  | | 047316054010012 | |  | |  | | --- | | J.U.NARODNI MUZEJI CRNE-GORE, TITOV TRG 7, | | Cetinje | | 530-0000000000003-04 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 544.40 | |  | 363 |  | Uplata pazara |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 19 | |  | | 047316054050011 | |  | |  | | --- | | J.U.NARODNI MUZEJI CRNE-GORE, TITOV TRG 7, | | Cetinje | | 530-0000000000003-04 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 1,000.00 | |  | |  | | --- | | - : - | |  | 463 |  | Ostali transferi |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 20 | |  | | 047316054090011 | |  | |  | | --- | | Crnogorski Telekom A.D.-usluge fiksne te, Moskovska 29, | | Podg | | 530-0000000001258-22 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 60.08 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 8071053216300614180 | |
| |  | | --- | | 21 | |  | | 047316054210011 | |  | |  | | --- | | S.O. Cetinje - prirez porezu na dohodak, Bajova 2, | | Cetinje | | 530-0000003108009-14 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 4.03 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | | 01/2000 | |  | | 0502986255015-310 | |
| |  | | --- | | 22 | |  | | 047316054240011 | |  | |  | | --- | | D.O.O. INFOCET CETINJE, VUKA MICUNOVICA 30, | | Cetinje | | 530-0000000009999-86 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 35.00 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 23 | |  | | 047316054360011 | |  | |  | | --- | | biljana djuraskovic, | | , | | 530-0900200058896-20 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 100.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 24 | |  | | 047316054390011 | |  | |  | | --- | | mnb, | | , | | 530-0900200059213-39 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 100.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 25 | |  | | 047316054180011 | |  | |  | | --- | | jedinstveni racun poreza na dohodak fizi, | | lica i doprinosa z | | 820-0000000030000-74 | |  | |  | | --- | | Poreska uprava | |  | |  | | --- | | 26.89 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 0502986255015-310 | |
| |  | | --- | | 26 | |  | | 047316054270011 | |  | |  | | --- | | MAS TRADE DOO, CETINJE, | | CETINJE | | 550-0000000006351-42 | |  | |  | | --- | | Podgoricka banka | |  | |  | | --- | | 963.00 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 27 | |  | | 047316054300011 | |  | |  | | --- | | ERSTE BANK, | | , | | 540-0000000006201-69 | |  | |  | | --- | | Opportunity banka | |  | |  | | --- | | 100.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 1300-01-333031-18 | |
| |  | | --- | | 28 | |  | | 047316054330011 | |  | |  | | --- | | ERSTE BANK, | | , | | 540-0000000006201-69 | |  | |  | | --- | | Opportunity banka | |  | |  | | --- | | 100.00 | |  | |  | | --- | | - : - | |  | 120 |  | Promet robe |  | |  | | --- | |  | |  | | 1300-01-148713-18 | |
| |  | | --- | | 29 | |  | | 047316054120011 | |  | |  | | --- | | MIRJANA ALEKSANDROVA RAJKO290995725, NSELJE ODŽAK 32, | | 000 | | 540-0000032041622-48 | |  | |  | | --- | | Opportunity banka | |  | |  | | --- | | 90.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 30 | |  | | 047316054150011 | |  | |  | | --- | | ckb, | | , | | 510-0502986255015-11 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | 400.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | | 01/2000 | |  | |  | |
| |  | | --- | | 31 | |  | | 087000076479881 | |  | |  | | --- | | Montenegro banka A.D., | | , | | 530-0000000000006-92 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 10.13 | |  | |  | | --- | | - : - | |  | 221 |  | [AutoProv]Obracun24.07.2014-24.07.2014 |  | |  | | --- | |  | |  | |  | |
| Ukupan broj izvršenih naloga: | | | 31 | Ukupno EURA : |  | **4,197.06** |  | **1,104.40** |  |  |  |  |  |  |

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| **NLB Montenegrobanka** |  | Poslato: 25.07.2014 |
| Bulevar Stanka Dragojevića br.46, Podgorica 81000 |  |  |
| IZVOD BR. 119 | | |

ZA PROMJENU SREDSTAVA NA RAČUNU DANA 25.07.2014 / 00:00:00

JU NARODNI MUZEJ CRNE GORE / Račun: **530-0000000000445-36**

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| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Preth. stanje | Duguje | Potražuje | Novo stanje | Broj naloga | | | **129,739.48** | **13,219.52** | **14,016.25** | **130,536.21** | Zadužuje: **7** | Potražuje: **2** | |  | |  |  | | --- | --- | | Iskorišćeni okvirni kredit | 0.00 | | Rezervisana sredstva na računu | 0.00 | | Trajni nalozi | 0.00 | | **Pokriće** | **130,536.21** | |

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| R.br. |  | Naziv |  | Naziv i sjedište |  |  |  |  |  |  |  |  |  | Poz.Br. (Zaduž.) |
| Ref. Br. |  | Broj računa |  | banke |  | Duguje |  | Potražuje |  | Šifra |  | Svrha doznake |  | Poz.Br (Odobr.) |
| |  | | --- | | 1 | |  | | 087000076500302 | |  | |  | | --- | | GLAVNI RACUN DRZAVNOG TREZORA, Ul. Stanka Dtagojevica, | | Podgo | | 907-0000000083001-19 | |  | |  | | --- | | Centralna banka Crne Gore | |  | |  | | --- | | - : - | |  | |  | | --- | | 13,811.25 | |  | 0 |  | 001materijalni troskovi40813-Narodni muzej Crne Gore [1300010096401] |  | |  | | --- | | 8133391-02004968 | |  | |  | |
| |  | | --- | | 2 | |  | | 060105035360011 | |  | |  | | --- | | NLB, | | , | | 530-0920100054134-93 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 26.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 3 | |  | | 060105035230011 | |  | |  | | --- | | DPC DOO PODGORICA, | | , | | 535-0000000009937-47 | |  | |  | | --- | | Niksicka banka | |  | |  | | --- | | 1,555.94 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 523/14 | |
| |  | | --- | | 4 | |  | | 060105035270011 | |  | |  | | --- | | DPC DOO PODGORICA, | | , | | 535-0000000009937-47 | |  | |  | | --- | | Niksicka banka | |  | |  | | --- | | 1,258.66 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 5 | |  | | 060105035300011 | |  | |  | | --- | | DPC DOO PODGORICA, | | , | | 535-0000000009937-47 | |  | |  | | --- | | Niksicka banka | |  | |  | | --- | | 4,379.20 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 6 | |  | | 060105035200011 | |  | |  | | --- | | ckb, | | , | | 510-3101958210231-58 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | 5,000.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 7 | |  | | 060105035330011 | |  | |  | | --- | | WINDOW PG, | | , | | 550-0000000011632-10 | |  | |  | | --- | | Podgoricka banka | |  | |  | | --- | | 980.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 8 | |  | | 087000076569622 | |  | |  | | --- | | R-TOURS MONTENEGRO DOO BUDVA, JADRANSKI PUT BB, | | BUDVA | | 505-0000000004855-56 | |  | |  | | --- | | Atlasmont banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 205.00 | |  | 121 |  | PROMET USLUGA [5000142065241531] |  | |  | | --- | |  | |  | | 24-275 | |
| |  | | --- | | 9 | |  | | 087000076575291 | |  | |  | | --- | | Montenegro banka A.D., | | , | | 530-0000000000006-92 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 19.72 | |  | |  | | --- | | - : - | |  | 221 |  | [AutoProv]Obracun25.07.2014-25.07.2014 |  | |  | | --- | |  | |  | |  | |
| Ukupan broj izvršenih naloga: | | | 9 | Ukupno EURA : |  | **13,219.52** |  | **14,016.25** |  |  |  |  |  |  |

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| **NLB Montenegrobanka** |  | Poslato: 28.07.2014 |
| Bulevar Stanka Dragojevića br.46, Podgorica 81000 |  |  |
| IZVOD BR. 120 | | |

ZA PROMJENU SREDSTAVA NA RAČUNU DANA 28.07.2014 / 00:00:00

JU NARODNI MUZEJ CRNE GORE / Račun: **530-0000000000445-36**

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| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Preth. stanje | Duguje | Potražuje | Novo stanje | Broj naloga | | | **130,536.21** | **100.40** | **7,831.60** | **138,267.41** | Zadužuje: **2** | Potražuje: **7** | |  | |  |  | | --- | --- | | Iskorišćeni okvirni kredit | 0.00 | | Rezervisana sredstva na računu | 0.00 | | Trajni nalozi | 0.00 | | **Pokriće** | **138,267.41** | |

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| R.br. |  | Naziv |  | Naziv i sjedište |  |  |  |  |  |  |  |  |  | Poz.Br. (Zaduž.) |
| Ref. Br. |  | Broj računa |  | banke |  | Duguje |  | Potražuje |  | Šifra |  | Svrha doznake |  | Poz.Br (Odobr.) |
| |  | | --- | | 1 | |  | | 087000076615132 | |  | |  | | --- | | MONTENEGRO DESTINATIONS doo, NJEGOSEVA 9 TIVAT, | | Tivat | | 535-0000000013108-40 | |  | |  | | --- | | Niksicka banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 1,035.00 | |  | 121 |  | Promet usluga [87000018849910] |  | |  | | --- | |  | |  | | R 209 282 | |
| |  | | --- | | 2 | |  | | 047316068210012 | |  | |  | | --- | | J.U.NARODNI MUZEJI CRNE-GORE, TITOV TRG 7, | | Cetinje | | 530-0000000000003-04 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 4,311.60 | |  | 363 |  | Uplata pazara |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 3 | |  | | 047316068250011 | |  | |  | | --- | | J.U.NARODNI MUZEJI CRNE-GORE, TITOV TRG 7, | | Cetinje | | 530-0000000000003-04 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 100.00 | |  | |  | | --- | | - : - | |  | 463 |  | Ostali transferi |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 4 | |  | | 087000076669102 | |  | |  | | --- | | TALAS-M DOO BUDVA, I PROLETERSKA S 53, | | BUDVA | | 520-0000000020159-29 | |  | |  | | --- | | Hipotekarna banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 45.00 | |  | 121 |  | /BNF/ PROMET USLUGA [7890888801187092] |  | |  | | --- | |  | |  | | 24-282 | |
| |  | | --- | | 5 | |  | | 087000076673922 | |  | |  | | --- | | ?BOMBETON? DOO CETINJE,PEKA PAVLOVI, | | CA 54,Cetinje, | | 510-0000000002436-07 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 20.00 | |  | 130 |  | za tendersku dok 01-2149 [0265256143] |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 6 | |  | | 087000076687072 | |  | |  | | --- | | KOMPAS MONTENEGRO DOO BUDVA, MEDITERANSKA 4, | | BUDVA | | 505-0000000089103-94 | |  | |  | | --- | | Atlasmont banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 2,110.00 | |  | 121 |  | PROMET USLUGA [5000142095556417] |  | |  | | --- | |  | |  | | 24-169 | |
| |  | | --- | | 7 | |  | | 087000076709042 | |  | |  | | --- | | CARINE DOO, UL.SLOBODE 43, | | PODGORICA | | 520-0000000819100-76 | |  | |  | | --- | | Hipotekarna banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 190.00 | |  | 0 |  | /BNF/4 OSTALI - PL. RN. [7890888801188161] |  | |  | | --- | |  | |  | | 242-252 | |
| |  | | --- | | 8 | |  | | 087000076709062 | |  | |  | | --- | | CARINE DOO, UL.SLOBODE 43, | | PODGORICA | | 520-0000000819100-76 | |  | |  | | --- | | Hipotekarna banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 120.00 | |  | 0 |  | /BNF/4 OSTALI - PL. RN. [7890888801188162] |  | |  | | --- | |  | |  | | 24-268 | |
| |  | | --- | | 9 | |  | | 087000076712011 | |  | |  | | --- | | Montenegro banka A.D., | | , | | 530-0000000000006-92 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 0.40 | |  | |  | | --- | | - : - | |  | 221 |  | [AutoProv]Obracun28.07.2014-28.07.2014 |  | |  | | --- | |  | |  | |  | |
| Ukupan broj izvršenih naloga: | | | 9 | Ukupno EURA : |  | **100.40** |  | **7,831.60** |  |  |  |  |  |  |

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| **NLB Montenegrobanka** |  | Poslato: 29.07.2014 |
| Bulevar Stanka Dragojevića br.46, Podgorica 81000 |  |  |
| IZVOD BR. 121 | | |

ZA PROMJENU SREDSTAVA NA RAČUNU DANA 29.07.2014 / 00:00:00

JU NARODNI MUZEJ CRNE GORE / Račun: **530-0000000000445-36**

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| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Preth. stanje | Duguje | Potražuje | Novo stanje | Broj naloga | | | **138,267.41** | **761.01** | **3,603.50** | **141,109.90** | Zadužuje: **13** | Potražuje: **3** | |  | |  |  | | --- | --- | | Iskorišćeni okvirni kredit | 0.00 | | Rezervisana sredstva na računu | 0.00 | | Trajni nalozi | 0.00 | | **Pokriće** | **141,109.90** | |

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| R.br. |  | Naziv |  | Naziv i sjedište |  |  |  |  |  |  |  |  |  | Poz.Br. (Zaduž.) |
| Ref. Br. |  | Broj računa |  | banke |  | Duguje |  | Potražuje |  | Šifra |  | Svrha doznake |  | Poz.Br (Odobr.) |
| |  | | --- | | 1 | |  | | 047316073630012 | |  | |  | | --- | | J.U.NARODNI MUZEJI CRNE-GORE, TITOV TRG 7, | | Cetinje | | 530-0000000000003-04 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 3,198.50 | |  | 363 |  | Uplata pazara |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 2 | |  | | 087000076773622 | |  | |  | | --- | | MONTENEGRO EXPREŠ TRAVEL AGENCY DO, LASTVA GRBALJSKA BB, | | BUD | | 505-0000000110475-95 | |  | |  | | --- | | Atlasmont banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 255.00 | |  | 121 |  | PROMET USLUGA [5000142105779910] |  | |  | | --- | |  | |  | | 24-273 | |
| |  | | --- | | 3 | |  | | 087000076777422 | |  | |  | | --- | | GORBIS DOO, NJEGOSEVA 64, | | HERCEG NOVI | | 520-0000000080720-27 | |  | |  | | --- | | Hipotekarna banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 150.00 | |  | 120 |  | /BNF/ PLACANJE [8880888800454078] |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 4 | |  | | 047316073720011 | |  | |  | | --- | | S.O. Cetinje - prirez porezu na dohodak, Bajova 2, | | Cetinje | | 530-0000003108009-14 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 2.02 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | |  | |  | | 0707961235010-310 | |
| |  | | --- | | 5 | |  | | 047316073840011 | |  | |  | | --- | | S.O. Cetinje - prirez porezu na dohodak, Bajova 2, | | Cetinje | | 530-0000003108009-14 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 2.02 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | |  | |  | | 0707972255013-310 | |
| |  | | --- | | 6 | |  | | 047316073870011 | |  | |  | | --- | | Montenegro banka A.D., Bulevar Revolucije 1, | | Podgorica | | 530-0000000000001-10 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 150.00 | |  | |  | | --- | | - : - | |  | 124 |  | dusan stojanovic |  | |  | | --- | |  | |  | | 0900200059329 | |
| |  | | --- | | 7 | |  | | 047316073950011 | |  | |  | | --- | | S.O. Cetinje - prirez porezu na dohodak, Bajova 2, | | Cetinje | | 530-0000003108009-14 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 1.51 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | |  | |  | | 2802970250014-310 | |
| |  | | --- | | 8 | |  | | 047316074020011 | |  | |  | | --- | | mnb, | | , | | 530-0900200056770-93 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 150.00 | |  | |  | | --- | | - : - | |  | 124 |  | Ostale investicije |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 9 | |  | | 047316074080011 | |  | |  | | --- | | S.O. Cetinje - prirez porezu na dohodak, Bajova 2, | | Cetinje | | 530-0000003108009-14 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 2.02 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | |  | |  | | 3007965250021-310 | |
| |  | | --- | | 10 | |  | | 047316073900011 | |  | |  | | --- | | jedinstveni racun poreza na dohodak fizi, | | lica i doprinosa z | | 820-0000000030000-74 | |  | |  | | --- | | Poreska uprava | |  | |  | | --- | | 10.09 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | |  | |  | | 2802970250014-310 | |
| |  | | --- | | 11 | |  | | 047316073690011 | |  | |  | | --- | | jedinstveni racun poreza na dohodak fizi, | | lica i doprinosa z | | 820-0000000030000-74 | |  | |  | | --- | | Poreska uprava | |  | |  | | --- | | 13.45 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | |  | |  | | 0707961235010-310 | |
| |  | | --- | | 12 | |  | | 047316073810011 | |  | |  | | --- | | jedinstveni racun poreza na dohodak fizi, | | lica i doprinosa z | | 820-0000000030000-74 | |  | |  | | --- | | Poreska uprava | |  | |  | | --- | | 13.45 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | |  | |  | | 0707972255013-310 | |
| |  | | --- | | 13 | |  | | 047316074050011 | |  | |  | | --- | | jedinstveni racun poreza na dohodak fizi, | | lica i doprinosa z | | 820-0000000030000-74 | |  | |  | | --- | | Poreska uprava | |  | |  | | --- | | 13.45 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | |  | |  | | 3007965250021-310 | |
| |  | | --- | | 14 | |  | | 047316073660011 | |  | |  | | --- | | ERSTE BANK, | | , | | 540-0000000006201-69 | |  | |  | | --- | | Opportunity banka | |  | |  | | --- | | 200.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | | 01/451/1 | |  | | 1300-01-148713-18 | |
| |  | | --- | | 15 | |  | | 047316073750011 | |  | |  | | --- | | ERSTE BANK, | | , | | 540-0000000006201-69 | |  | |  | | --- | | Opportunity banka | |  | |  | | --- | | 200.00 | |  | |  | | --- | | - : - | |  | 124 |  | Ostale investicije |  | |  | | --- | |  | |  | | 1300-01-365041-17 | |
| |  | | --- | | 16 | |  | | 087000076800791 | |  | |  | | --- | | Montenegro banka A.D., | | , | | 530-0000000000006-92 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 3.00 | |  | |  | | --- | | - : - | |  | 221 |  | [AutoProv]Obracun29.07.2014-29.07.2014 |  | |  | | --- | |  | |  | |  | |
| Ukupan broj izvršenih naloga: | | | 16 | Ukupno EURA : |  | **761.01** |  | **3,603.50** |  |  |  |  |  |  |

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| **NLB Montenegrobanka** |  | Poslato: 30.07.2014 |
| Bulevar Stanka Dragojevića br.46, Podgorica 81000 |  |  |
| IZVOD BR. 122 | | |

ZA PROMJENU SREDSTAVA NA RAČUNU DANA 30.07.2014 / 00:00:00

JU NARODNI MUZEJ CRNE GORE / Račun: **530-0000000000445-36**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Preth. stanje | Duguje | Potražuje | Novo stanje | Broj naloga | | | **141,109.90** | **5,149.06** | **250.00** | **136,210.84** | Zadužuje: **35** | Potražuje: **1** | |  | |  |  | | --- | --- | | Iskorišćeni okvirni kredit | 0.00 | | Rezervisana sredstva na računu | 0.00 | | Trajni nalozi | 0.00 | | **Pokriće** | **136,210.84** | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| R.br. |  | Naziv |  | Naziv i sjedište |  |  |  |  |  |  |  |  |  | Poz.Br. (Zaduž.) |
| Ref. Br. |  | Broj računa |  | banke |  | Duguje |  | Potražuje |  | Šifra |  | Svrha doznake |  | Poz.Br (Odobr.) |
| |  | | --- | | 1 | |  | | 087000076833012 | |  | |  | | --- | | CARMEN D O O CETINJE, GRUDA 7, | | CETINJE | | 550-0000000005565-72 | |  | |  | | --- | | Podgoricka banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 250.00 | |  | 120 |  | Promet robe [39900073039001] |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 2 | |  | | 047215804230011 | |  | |  | | --- | | jedinstveni racun poreza na dohodak fizi, | | lica i doprinosa z | | 820-0000000030000-74 | |  | |  | | --- | | Poreska uprava | |  | |  | | --- | | 78.66 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 2708983715303-310 | |
| |  | | --- | | 3 | |  | | 047215804260011 | |  | |  | | --- | | jedinstveni racun poreza na dohodak fizi, | | lica i doprinosa z | | 820-0000000030000-74 | |  | |  | | --- | | Poreska uprava | |  | |  | | --- | | 72.61 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 2703970215016-310 | |
| |  | | --- | | 4 | |  | | 047215804290011 | |  | |  | | --- | | jedinstveni racun poreza na dohodak fizi, | | lica i doprinosa z | | 820-0000000030000-74 | |  | |  | | --- | | Poreska uprava | |  | |  | | --- | | 81.69 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 1903985220038-310 | |
| |  | | --- | | 5 | |  | | 047215804360011 | |  | |  | | --- | | jedinstveni racun poreza na dohodak fizi, | | lica i doprinosa z | | 820-0000000030000-74 | |  | |  | | --- | | Poreska uprava | |  | |  | | --- | | 81.69 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | |  | |  | | 2602986715026-310 | |
| |  | | --- | | 6 | |  | | 047215804630011 | |  | |  | | --- | | jedinstveni racun poreza na dohodak fizi, | | lica i doprinosa z | | 820-0000000030000-74 | |  | |  | | --- | | Poreska uprava | |  | |  | | --- | | 63.54 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | |  | |  | | 1003960215039-310 | |
| |  | | --- | | 7 | |  | | 047215804660011 | |  | |  | | --- | | jedinstveni racun poreza na dohodak fizi, | | lica i doprinosa z | | 820-0000000030000-74 | |  | |  | | --- | | Poreska uprava | |  | |  | | --- | | 60.51 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 2112962215017-310 | |
| |  | | --- | | 8 | |  | | 047215804920011 | |  | |  | | --- | | S.O. Cetinje - prirez porezu na dohodak, Bajova 2, | | Cetinje | | 530-0000003108009-14 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 10.89 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | |  | |  | | 2703970215016-310 | |
| |  | | --- | | 9 | |  | | 047215804890011 | |  | |  | | --- | | S.O. Cetinje - prirez porezu na dohodak, Bajova 2, | | Cetinje | | 530-0000003108009-14 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 11.80 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | |  | |  | | 2708983715303-310 | |
| |  | | --- | | 10 | |  | | 047215804950011 | |  | |  | | --- | | S.O. Cetinje - prirez porezu na dohodak, Bajova 2, | | Cetinje | | 530-0000003108009-14 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 12.25 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | |  | |  | | 1903985220038-310 | |
| |  | | --- | | 11 | |  | | 047215804980011 | |  | |  | | --- | | S.O. Cetinje - prirez porezu na dohodak, Bajova 2, | | Cetinje | | 530-0000003108009-14 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 12.25 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | |  | |  | | 2602986715026-310 | |
| |  | | --- | | 12 | |  | | 047215805010011 | |  | |  | | --- | | S.O. Cetinje - prirez porezu na dohodak, Bajova 2, | | Cetinje | | 530-0000003108009-14 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 9.53 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | |  | |  | | 1003960215039-310 | |
| |  | | --- | | 13 | |  | | 047215805040011 | |  | |  | | --- | | S.O. Cetinje - prirez porezu na dohodak, Bajova 2, | | Cetinje | | 530-0000003108009-14 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 9.08 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | |  | |  | | 2112962215017-310 | |
| |  | | --- | | 14 | |  | | 047215805070011 | |  | |  | | --- | | S.O. Cetinje - prirez porezu na dohodak, Bajova 2, | | Cetinje | | 530-0000003108009-14 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 5.30 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | |  | |  | | 1512953210279-310 | |
| |  | | --- | | 15 | |  | | 047215805100011 | |  | |  | | --- | | S.O. Cetinje - prirez porezu na dohodak, Bajova 2, | | Cetinje | | 530-0000003108009-14 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 5.30 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | |  | |  | | 1801958151159-310 | |
| |  | | --- | | 16 | |  | | 047215805130011 | |  | |  | | --- | | S.O. Cetinje - prirez porezu na dohodak, Bajova 2, | | Cetinje | | 530-0000003108009-14 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 5.30 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 0307959210215-310 | |
| |  | | --- | | 17 | |  | | 047215805170011 | |  | |  | | --- | | S.O. Cetinje - prirez porezu na dohodak, Bajova 2, | | Cetinje | | 530-0000003108009-14 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 5.30 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 1908982210017-310 | |
| |  | | --- | | 18 | |  | | 047215805200011 | |  | |  | | --- | | S.O. Cetinje - prirez porezu na dohodak, Bajova 2, | | Cetinje | | 530-0000003108009-14 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 5.30 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 0111977210263-310 | |
| |  | | --- | | 19 | |  | | 047215804730011 | |  | |  | | --- | | jedinstveni racun poreza na dohodak fizi, | | lica i doprinosa z | | 820-0000000030000-74 | |  | |  | | --- | | Poreska uprava | |  | |  | | --- | | 35.30 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 1512953210279-310 | |
| |  | | --- | | 20 | |  | | 047215804760011 | |  | |  | | --- | | jedinstveni racun poreza na dohodak fizi, | | lica i doprinosa z | | 820-0000000030000-74 | |  | |  | | --- | | Poreska uprava | |  | |  | | --- | | 35.30 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 1801958151159-310 | |
| |  | | --- | | 21 | |  | | 047215804800011 | |  | |  | | --- | | jedinstveni racun poreza na dohodak fizi, | | lica i doprinosa z | | 820-0000000030000-74 | |  | |  | | --- | | Poreska uprava | |  | |  | | --- | | 35.30 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | |  | |  | | 0307959210215-310 | |
| |  | | --- | | 22 | |  | | 047215804830011 | |  | |  | | --- | | jedinstveni racun poreza na dohodak fizi, | | lica i doprinosa z | | 820-0000000030000-74 | |  | |  | | --- | | Poreska uprava | |  | |  | | --- | | 35.30 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | |  | |  | | 1908982210017-310 | |
| |  | | --- | | 23 | |  | | 047215804860011 | |  | |  | | --- | | jedinstveni racun poreza na dohodak fizi, | | lica i doprinosa z | | 820-0000000030000-74 | |  | |  | | --- | | Poreska uprava | |  | |  | | --- | | 35.30 | |  | |  | | --- | | - : - | |  | 140 |  | Doprinosi na teret poslodavca |  | |  | | --- | |  | |  | | 0111977210263-310 | |
| |  | | --- | | 24 | |  | | 047215803580011 | |  | |  | | --- | | Komercijalna banka Budva A.D., Podkošljun bb, | | BUDVA | | 525-0000000000001-41 | |  | |  | | --- | | Komercijalna banka Budva | |  | |  | | --- | | 495.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 5430300006712 | |
| |  | | --- | | 25 | |  | | 047215803610011 | |  | |  | | --- | | ckb, | | , | | 510-1003960215039-36 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | 385.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 26 | |  | | 047215803460011 | |  | |  | | --- | | ckb, | | , | | 510-2703970215016-10 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | 149.51 | |  | |  | | --- | | - : - | |  | 151 |  | Zarade i naknade zarada |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 27 | |  | | 047215803490011 | |  | |  | | --- | | prva banks , | | , | | 535-0400100260245-85 | |  | |  | | --- | | Niksicka banka | |  | |  | | --- | | 495.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 28 | |  | | 047215803520011 | |  | |  | | --- | | ckb, | | , | | 510-2703970215016-10 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | 540.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 29 | |  | | 047215803550011 | |  | |  | | --- | | podg ba, | | , | | 550-0500400047106-17 | |  | |  | | --- | | Podgoricka banka | |  | |  | | --- | | 495.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 30 | |  | | 047215804050011 | |  | |  | | --- | | ckb, | | , | | 510-2112962215017-21 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | 495.00 | |  | |  | | --- | | - : - | |  | 151 |  | Zarade i naknade zarada |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 31 | |  | | 047215804140011 | |  | |  | | --- | | NLB, | | , | | 510-0307959210215-27 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | 275.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 32 | |  | | 047215804200011 | |  | |  | | --- | | ckb, | | , | | 510-0111977210263-84 | |  | |  | | --- | | Crnogorska komercijalna banka | |  | |  | | --- | | 275.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 33 | |  | | 047215804110011 | |  | |  | | --- | | Komercijalna banka Budva A.D., Podkošljun bb, | | BUDVA | | 525-0000000000001-41 | |  | |  | | --- | | Komercijalna banka Budva | |  | |  | | --- | | 275.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 11-303-0035160.8 | |
| |  | | --- | | 34 | |  | | 047215804170011 | |  | |  | | --- | | SOCIETE GENERALE BANKA MONTENEGRO AD, | | , | | 907-0000000055001-17 | |  | |  | | --- | | Centralna banka Crne Gore | |  | |  | | --- | | 275.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 01-004-0043702.0 | |
| |  | | --- | | 35 | |  | | 047215804080011 | |  | |  | | --- | | SOCIETE GENERALE BANKA MONTENEGRO AD, | | , | | 907-0000000055001-17 | |  | |  | | --- | | Centralna banka Crne Gore | |  | |  | | --- | | 275.00 | |  | |  | | --- | | - : - | |  | 121 |  | Promet usluga |  | |  | | --- | |  | |  | | 01-004-0015064.2 | |
| |  | | --- | | 36 | |  | | 087000076887641 | |  | |  | | --- | | Montenegro banka A.D., | | , | | 530-0000000000006-92 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 12.05 | |  | |  | | --- | | - : - | |  | 221 |  | [AutoProv]Obracun30.07.2014-30.07.2014 |  | |  | | --- | |  | |  | |  | |
| Ukupan broj izvršenih naloga: | | | 36 | Ukupno EURA : |  | **5,149.06** |  | **250.00** |  |  |  |  |  |  |