***Kartica računa u platnom prometu***

**21.07.2014 - 04.08.2014**

**535-0000000012156-83**

**91610**

**Podgorica**

**Pomorski muzej Crne Gore Cuvanje kulture i pomorske bastin**

**REDOVAN PROMET ( 232400 )**

***Datum***

***Odliv***

***Priliv***

***Stanje***

***Opis***

***Izvod***

**47,078.88**

**51,019.66**

**3,940.78 PRETHODNI PROMET**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 21.07.2014 | 0.00 | 102.50 | 4,043.28 (pp10) | 7-zakup | 99 |
| 21.07.2014 | 0.00 | 83.50 | 4,126.78 (pp30) | 7-vaučeri] | 99 |
| 21.07.2014 | 0.00 | 148.50 | 4,275.28 (pp30) | 7-vaučer | 99 |
| 21.07.2014 | 0.00 | 75.00 | 4,350.28 (pp30) | 7-vaučer | 99 |
| 21.07.2014 | 0.00 | 61.00 | 4,411.28 (pp30) | 7-vaučer | 99 |
| 21.07.2014 | 0.00 | 33.00 | 4,444.28 (pp30) | 7-vaučer | 99 |
| 21.07.2014 | 0.00 | 37.50 | 4,481.78 (pp30) | 7-vaučer | 99 |
| 21.07.2014 | 0.00 | 202.50 | 4,684.28 (pp30) | 7-vaučer] | 99 |
| 21.07.2014 | 0.00 | 145.50 | 4,829.78 (pp30) | 7-vaučer | 99 |
| 21.07.2014 | 0.00 | 82.50 | 4,912.28 (pp30) | 7-vaučer | 99 |
| 22.07.2014 | 9.82 | 0.00 | 4,902.46 (pp30) | 414-provizija | 100 |
| 22.07.2014 | 43.86 | 0.00 | 4,858.60 (pp30) | 414-telefon-promonte | 100 |
| 22.07.2014 | 37.50 | 0.00 | 4,821.10 (pp30) | 413- audio art | 100 |
| 22.07.2014 | 81.90 | 0.00 | 4,739.20 (pp40) | 412-Druga licna primanja | 100 |
| 22.07.2014 | 0.00 | 2,000.00 | 6,739.20 (pp30) | 7-transfer min.kulture | 100 |
| 22.07.2014 | 60.00 | 0.00 | 6,679.20 (pp30) | 414-pošta crne gore | 100 |
| 23.07.2014 | 119.00 | 0.00 | 6,560.20 (pp30) | 415-tehno plus | 101 |
| 24.07.2014 | 0.00 | 200.00 | 6,760.20 (pp30) | Promet usluga | 102 |
| 24.07.2014 | 0.00 | 555.00 | 7,315.20 (pp30) | PROMET USLUGA [5000142054931850] | 102 |
| 25.07.2014 | 5.81 | 0.00 | 7,309.39 (pp30) | 414-provizija | 103 |
| 25.07.2014 | 160.00 | 0.00 | 7,149.39 (pp40) | 414-avio karta | 103 |
| 25.07.2014 | 65.00 | 0.00 | 7,084.39 (pp40) | 414-putni nalog Ko-DUBR.-KO | 103 |
| 25.07.2014 | 65.00 | 0.00 | 7,019.39 (pp40) | 414-putni nalog Ko-DUBR.-KO | 103 |
| 25.07.2014 | 1,000.00 | 0.00 | 6,019.39 (pp30) | 413-Godišnjak GUDCO PERAST | 103 |
| 25.07.2014 | 200.00 | 0.00 | 5,819.39 (pp30) | 431-RADIO KOTOR | 103 |
| 25.07.2014 | 28.70 | 0.00 | 5,790.69 (pp30) | 415-Bonaca color | 103 |
| 25.07.2014 | 21.00 | 0.00 | 5,769.69 (pp30) | 413-publikacije S press | 103 |
| 28.07.2014 | 0.00 | 597.00 | 6,366.69 (pp30) | 7-vaučeri | 104 |
| 28.07.2014 | 0.00 | 631.50 | 6,998.19 (pp30) | 7 vaučeri | 104 |
| 29.07.2014 | 0.00 | 128.00 | 7,126.19 (pp10) | 7-Uplata pazara za knjige | 105 |
| 29.07.2014 | 250.00 | 0.00 | 6,876.19 (pp40) | 412-Druga licna primanja | 105 |
| 29.07.2014 | 164.51 | 0.00 | 6,711.68 (pp30) | 412-dopunski rad | 105 |
| 29.07.2014 | 28.41 | 0.00 | 6,683.27 (pp30) | 416-kamata | 105 |
| 29.07.2014 | 230.72 | 0.00 | 6,452.55 (pp30) | 412-dopunski . rad | 105 |
| 29.07.2014 | 57.38 | 0.00 | 6,395.17 (pp30) | 412-Zarade i naknade zarada | 105 |
| 29.07.2014 | 32.00 | 0.00 | 6,363.17 (pp30) | 411-sind.clanarina 40% | 105 |
| 29.07.2014 | 0.00 | 32.00 | 6,395.17 (pp30) | 7-Pazar suveniri | 105 |
| 29.07.2014 | 1,878.66 | 0.00 | 4,516.51 (pp30) | 411Porez na dohodak fiziekih lica | 105 |
| 29.07.2014 | 48.89 | 0.00 | 4,467.62 (pp30) | 411-sind 60% | 105 |
| 29.07.2014 | 29.76 | 0.00 | 4,437.86 (pp30) | 411-dop za sindikat | 105 |
| 29.07.2014 | 892.37 | 0.00 | 3,545.49 (pp30) | 412-Zarade i naknade zarada 07.2014 | 105 |

***Kartica računa u platnom prometu***

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**Pomorski muzej Crne Gore Cuvanje kulture i pomorske bastin**

**REDOVAN PROMET ( 232400 )**

***Datum***

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***Stanje***

***Opis***

***Izvod***

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| 29.07.2014 | 300.00 | 0.00 | 3,245.49 (pp30) | 412-Zarade i naknade zarada | 105 |
| 29.07.2014 | 13.03 | 0.00 | 3,232.46 (pp30) | 416-kamate | 105 |
| 29.07.2014 | 28.38 | 0.00 | 3,204.08 (pp30) | 416-kamata | 105 |
| 29.07.2014 | 42.36 | 0.00 | 3,161.72 (pp30) | 416-kamata | 105 |
| 29.07.2014 | 85.07 | 0.00 | 3,076.65 (pp30) | 412-dopunska naknada | 105 |
| 29.07.2014 | 100.00 | 0.00 | 2,976.65 (pp30) | 412-stanarina | 105 |
| 29.07.2014 | 84.37 | 0.00 | 2,892.28 (pp30) | 412-dopunska naknada | 105 |
| 29.07.2014 | 137.24 | 0.00 | 2,755.04 (pp30) | 412-prirez | 105 |
| 29.07.2014 | 0.00 | 643.00 | 3,398.04 (pp30) | 7-vaučeri | 105 |
| 29.07.2014 | 0.00 | 700.00 | 4,098.04 (pp30) | 7-zakup | 105 |
| 29.07.2014 | 0.00 | 700.00 | 4,798.04 (pp30) | 7-ulaznice | 105 |
| 30.07.2014 | 50.00 | 0.00 | 4,748.04 (pp40) | 414-putni nalog | 106 |
| 30.07.2014 | 40.00 | 0.00 | 4,708.04 (pp40) | 441-otkup knjiga | 106 |
| 30.07.2014 | 300.00 | 0.00 | 4,408.04 (pp40) | 419-izložba | 106 |
| 30.07.2014 | 400.00 | 0.00 | 4,008.04 (pp40) | 419-izložba | 106 |
| 30.07.2014 | 250.00 | 0.00 | 3,758.04 (pp40) | 419-izložba | 106 |
| 30.07.2014 | 100.00 | 0.00 | 3,658.04 (pp30) | 411-naknada za savjet | 106 |
| 30.07.2014 | 100.00 | 0.00 | 3,558.04 (pp30) | 411-naknafda za savjet | 106 |
| 30.07.2014 | 100.00 | 0.00 | 3,458.04 (pp30) | 411-naknada za savjet | 106 |
| 30.07.2014 | 150.00 | 0.00 | 3,308.04 (pp30) | 411-naknada za savjet | 106 |
| 30.07.2014 | 100.00 | 0.00 | 3,208.04 (pp30) | 411-naknada za savjet | 106 |
| 31.07.2014 | 0.00 | 100.00 | 3,308.04 (pp10) | 7-blokovi | 107 |
| 31.07.2014 | 0.00 | 127.50 | 3,435.54 (pp10) | 7-zakup | 107 |
| 31.07.2014 | 57.12 | 0.00 | 3,378.42 (pp30) | 413-gudco perast | 107 |
| 31.07.2014 | 100.00 | 0.00 | 3,278.42 (pp30) | 411-trosak za savjet | 107 |
| 31.07.2014 | 75.00 | 0.00 | 3,203.42 (pp30) | 413 Audio art | 107 |
| 01.08.2014 | 174.60 | 0.00 | 3,028.82 (pp30) | 415-Spinel Održavanje struje | 108 |
| 01.08.2014 | 265.37 | 0.00 | 2,763.45 (pp30) | 415-održavanje kompj. Tricen | 108 |
| 01.08.2014 | 0.00 | 177.00 | 2,940.45 (pp30) | 7-vaučer | 108 |
| 01.08.2014 | 0.00 | 172.50 | 3,112.95 (pp30) | 7-vaučer | 108 |
| 04.08.2014 | 0.00 | 633.00 | 3,745.95 (pp30) | 7-vaučer |  |
| 04.08.2014 | 0.00 | 100.00 | 3,845.95 (pp10) | 7-ulaznice |  |
| 04.08.2014 | 0.00 | 410.00 | 4,255.95 (pp30) | 7-zakup |  |
| **ZA PERIOD:** | **8,562.83** | **8,878.00 Promet: 315.17 za period** | |  |  |
| **UKUPNO :** | **55,641.71** | **59,897.66 4,255.95** | |  |  |