

Kartica racuna u platnom prometu

10.08.2020 - 16.08.2020

535-0000000012293-60

99089 JU CENTAR ZA KONZERVACIJU I ARHEOLOGIJU CRNE GORE

Cetinje Bajova br 150

REDOVAN PROMET (235030)

Datum	Odliv	Priliv	Stanje Opis	Izvod
	0.00	216,366.20	216,366.20 PRETBODNI PROMET	
10.08.2020	250.00	0.00	216,116.20 (pp30) Zarade i naknade zarada	96
10.08.2020	97.04	0.00	216,019.16 (pp30) porez za djurovic vlatko	96
10.08.2020	900.00	0.00	215,119.16 (pp30) Zarade i naknade zarada	96
10.08.2020	135.86	0.00	214,983.30 (pp30) RADOICIC ANA	96
10.08.2020	363.06	0.00	214,620.24 (pp30) Doprinosi na teret poslodavca	96
10.08.2020	602.92	0.00	214,017.32 (pp30) Promet usluga	96
10.08.2020	293.99	0.00	213,723.33 (pp30) Promet usluga	96
10.08.2020	350.00	0.00	213,373.33 (pp30) RADOICIC ANA	96
10.08.2020	492.95	0.00	212,880.38 (pp30) Promet usluga	96
10.08.2020	4.44	0.00	212,875.94 (pp30) djurovic vlatko	96
10.08.2020	900.00	0.00	211,975.94 (pp30) RATKOVIC VOJIN	96
10.08.2020	17.52	0.00	211,958.42 (pp30) Promet usluga	96
10.08.2020	9.95	0.00	211,948.47 (pp30) Promet usluga	96
10.08.2020	6.22	0.00	211,942.25 (pp30) RADOICIC ANA	96
10.08.2020	325.00	0.00	211,617.25 (pp30) Promet usluga	96
10.08.2020	900.00	0.00	210,717.25 (pp30) Zarade i naknade zarada	96
10.08.2020	900.00	0.00	209,817.25 (pp30) VUKOVIC GAVRILO	96
10.08.2020	900.00	0.00	208,917.25 (pp30) Zarade i naknade zarada	96
10.08.2020	54.48	0.00	208,862.77 (pp30) Ostali lokalni prihodi	96
10.08.2020	900.00	0.00	207,962.77 (pp30) Zarade i naknade zarada	96
10.08.2020	7.65	0.00	207,955.12 (pp30) [AutoProv]2082 Provizija UPP 10.08.2020	96
11.08.2020	53.52	0.00	207,901.60 (pp30) vujovic sreten	97
11.08.2020	62.34	0.00	207,839.26 (pp30) Promet usluga	97
11.08.2020	399.00	0.00	207,440.26 (pp30) Promet usluga	97
11.08.2020	217.80	0.00	207,222.46 (pp30) Promet usluga	97
11.08.2020	21.43	0.00	207,201.03 (pp30) Promet usluga	97
11.08.2020	8.03	0.00	207,193.00 (pp30) vujovic sreten	97
11.08.2020	145.20	0.00	207,047.80 (pp30) Promet usluga	97
11.08.2020	796.00	0.00	206,251.80 (pp30) vujovic sreten	97
11.08.2020	2.55	0.00	206,249.25 (pp30) [AutoProv]2083 Provizija UPP 11.08.2020	97
12.08.2020	174.81	0.00	206,074.44 (pp30) Doprinosi na teret poslodavca	98
12.08.2020	810.00	0.00	205,264.44 (pp30) uplata po rjesenju	98
12.08.2020	800.00	0.00	204,464.44 (pp30) Zarade i naknade zarada	98
12.08.2020	900.00	0.00	203,564.44 (pp30) uplata Svetislav Popovic	98
12.08.2020	26.23	0.00	203,538.21 (pp30) Ostali lokalni prihodi	98
12.08.2020	900.00	0.00	202,638.21 (pp30) Zarade i naknade zarada	98
12.08.2020	2.80	0.00	202,635.41 (pp30) [AutoProv]2084 Provizija UPP 12.08.2020	98
13.08.2020	115.23	0.00	202,520.18 (pp30) Promet usluga	99
13.08.2020	156.01	0.00	202,364.17 (pp30) Promet usluga	99
13.08.2020	58.08	0.00	202,306.09 (pp30) Promet usluga	99
13.08.2020	0.60	0.00	202,305.49 (pp30) [AutoProv]2085 Provizija UPP 13.08.2020	99

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Datum	Odliv	Priliv	Stanje Opis	Izvod
14.08.2020	216.00	0.00	202,089.49 (pp40) DNEVNICE, MOJKOVAC- ZIVANOVIC	100
14.08.2020	13.45	0.00	202,076.04 (pp30) JANKOVIC MILENA	100
14.08.2020	14.12	0.00	202,061.92 (pp30) CMILJANIC JOVAN	100
14.08.2020	1,608.01	0.00	200,453.91 (pp30) Promet usluga	100
14.08.2020	10.09	0.00	200,443.82 (pp30) PETROVIC NIKOLA	100
14.08.2020	200.00	0.00	200,243.82 (pp30) UPLATA PO UGOVORU JANKOVIC MILENA	100
14.08.2020	2.02	0.00	200,241.80 (pp30) JANKOVIC MILENA	100
14.08.2020	2.12	0.00	200,239.68 (pp30) CMILJANIC JOVAN	100
14.08.2020	60.50	0.00	200,179.18 (pp30) Promet usluga	100
14.08.2020	210.00	0.00	199,969.18 (pp30) UPLATA PO UGOVORU	100
14.08.2020	150.00	0.00	199,819.18 (pp30) PETROVIC NIKOLA	100
14.08.2020	1.51	0.00	199,817.67 (pp30) PETROVIC NIKOLA	100
14.08.2020	7.43	0.00	199,810.24 (pp30) [AutoProv]2086 Provizija UPP 14.08.2020	100
ZA PERIOD:	16,555.96	0.00	Promet: -16,555.96 za period	
UKUPNO :	16,555.96	216,366.20	199,810.24	