

Kartica racuna u platnom prometu

17.08.2020 - 23.08.2020

535-000000012293-60

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 PRETHODNI PROMET	
17.08.2020	30.26	0.00	216,335.94 (pp30) OTASEVIC LIDIJA	101
17.08.2020	60.51	0.00	216,275.43 (pp30) PETROVIC NIKOLA	101
17.08.2020	450.00	0.00	215,825.43 (pp30) UPLATA PO UGOVORU OTASEVIC LIDIJA	101
17.08.2020	900.00	0.00	214,925.43 (pp30) UPLATA PO UGOVORU	101
17.08.2020	4.54	0.00	214,920.89 (pp30) OTASEVIC LIDIJA	101
17.08.2020	9.08	0.00	214,911.81 (pp30) PETROVIC NIKOLA	101
17.08.2020	2.10	0.00	214,909.71 (pp30) [AutoProv]2088 Provizija UPP 17.08.2020	101
18.08.2020	2,160.00	0.00	212,749.71 (pp40) dnevnice	102
18.08.2020	30.26	0.00	212,719.45 (pp30) DJURISIC ISIDORA	102
18.08.2020	554.59	0.00	212,164.86 (pp30) Doprinosi na teret poslodavca	102
18.08.2020	900.00	0.00	211,264.86 (pp30) uplata po ugovoru	102
18.08.2020	450.00	0.00	210,814.86 (pp30) UPLATA PO UGOVORU	102
18.08.2020	900.00	0.00	209,914.86 (pp30) UPLATA PO UGOVORU vuksanovic velimir	102
18.08.2020	4.54	0.00	209,910.32 (pp30) DJURISIC ISIDORA	102
18.08.2020	81.72	0.00	209,828.60 (pp30) Doprinosi na teret poslodavca	102
18.08.2020	900.00	0.00	208,928.60 (pp30) UPLATA PO UGOVORU BURIC	102
18.08.2020	900.00	0.00	208,028.60 (pp30) UPLATA PO UGOVORU	102
18.08.2020	900.00	0.00	207,128.60 (pp30) UPLATA PO UGOVORU POPOVIC MATIJA	102
18.08.2020	60.11	0.00	207,068.49 (pp30) Promet usluga	102
18.08.2020	900.00	0.00	206,168.49 (pp30) UPLATA PO UGOVORU	102
18.08.2020	900.00	0.00	205,268.49 (pp30) UPLATA PO UGOVORU	102
18.08.2020	900.00	0.00	204,368.49 (pp30) uplata po ugovoru VUKOVIC GAVRILO	102
18.08.2020	900.00	0.00	203,468.49 (pp30) UPLATA PO UGOVORU	102
18.08.2020	31.96	0.00	203,436.53 (pp30) Promet usluga	102
18.08.2020	12.94	0.00	203,423.59 (pp30) [AutoProv]2089 Provizija UPP 18.08.2020	102
19.08.2020	0.00	665.15	204,088.74 (pp30) 001Ostale naknade za jul 202040818-	103
19.08.2020	0.00	129.00	204,217.74 (pp30) 001Usluge prevoza40818-Centar za	103
20.08.2020	540.00	0.00	203,677.74 (pp40) DNEVNICE, MOJKOVAC	104
20.08.2020	49.90	0.00	203,627.84 (pp40) MAT TROSKOVI ZIVANOVIC MILOS	104
20.08.2020	142.00	0.00	203,485.84 (pp30) Promet usluga	104
20.08.2020	425.00	0.00	203,060.84 (pp30) Zarade i naknade zarada	104
20.08.2020	0.00	800.00	203,860.84 (pp30) Zakup terase [0475767891]	104
20.08.2020	351.28	0.00	203,509.56 (pp30) Doprinosi na teret poslodavca	104
20.08.2020	350.00	0.00	203,159.56 (pp30) Zarade i naknade zarada	104
20.08.2020	135.56	0.00	203,024.00 (pp30) porez mijovic tatijana	104
20.08.2020	325.00	0.00	202,699.00 (pp30) Zarade i naknade zarada	104
20.08.2020	375.00	0.00	202,324.00 (pp30) Zarade i naknade zarada	104
20.08.2020	2,395.80	0.00	199,928.20 (pp30) Promet usluga	104
20.08.2020	60.51	0.00	199,867.69 (pp30) porez ratkovic vojcin	104
20.08.2020	60.51	0.00	199,807.18 (pp30) vujovic branka	104
20.08.2020	350.00	0.00	199,457.18 (pp30) Zarade i naknade zarada	104

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Datum	Odliv	Priliv	Stanje Opis	Izvod
20.08.2020	350.00	0.00	199,107.18 (pp30) Zarade i naknade zarada	104
20.08.2020	50.00	0.00	199,057.18 (pp30) Zarade i naknade zarada	104
20.08.2020	375.00	0.00	198,682.18 (pp30) Zarade i naknade zarada	104
20.08.2020	350.00	0.00	198,332.18 (pp30) Zarade i naknade zarada	104
20.08.2020	350.00	0.00	197,982.18 (pp30) Zarade i naknade zarada	104
20.08.2020	375.00	0.00	197,607.18 (pp30) Zarade i naknade zarada	104
20.08.2020	375.00	0.00	197,232.18 (pp30) Zarade i naknade zarada	104
20.08.2020	375.00	0.00	196,857.18 (pp30) Zarade i naknade zarada	104
20.08.2020	900.00	0.00	195,957.18 (pp30) Zarade i naknade zarada	104
20.08.2020	900.00	0.00	195,057.18 (pp30) Zarade i naknade zarada	104
20.08.2020	52.69	0.00	195,004.49 (pp30) Ostali lokalni prihodi	104
20.08.2020	6.66	0.00	194,997.83 (pp30) Ostali lokalni prihodi	104
20.08.2020	9.08	0.00	194,988.75 (pp30) prirez poreza ratkovic vojcin	104
20.08.2020	9.08	0.00	194,979.67 (pp30) vujovic branka	104
20.08.2020	425.00	0.00	194,554.67 (pp30) Zarade i naknade zarada	104
20.08.2020	375.00	0.00	194,179.67 (pp30) Zarade i naknade zarada	104
20.08.2020	375.00	0.00	193,804.67 (pp30) Zarade i naknade zarada	104
20.08.2020	15.04	0.00	193,789.63 (pp30) [AutoProv]2091 Provizija UPP 20.08.2020	104
21.08.2020	150.00	0.00	193,639.63 (pp30) Druga licna primanja	105
21.08.2020	433.59	0.00	193,206.04 (pp30) Doprinosi na teret poslodavca	105
21.08.2020	14.10	0.00	193,191.94 (pp30) Ostali lokalni prihodi	105
21.08.2020	150.00	0.00	193,041.94 (pp30) Druga licna primanja	105
21.08.2020	250.00	0.00	192,791.94 (pp30) Druga licna primanja	105
21.08.2020	150.00	0.00	192,641.94 (pp30) Druga licna primanja	105
21.08.2020	2.22	0.00	192,639.72 (pp30) [AutoProv]2092 Provizija UPP 21.08.2020	105
ZA PERIOD:	25,320.63	1,594.15	Promet: -23,726.48 za period	
UKUPNO :	25,320.63	217,960.35	192,639.72	