

Kartica racuna u platnom prometu

29.06.2020 - 05.07.2020

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
	224,225.98	624,285.27	400,059.29 PRETHODNI PROMET	
29.06.2020	0.00	645.00	400,704.29 (pp30) 001Izdaci po osnovu ugovora o ?elu40818-	74
29.06.2020	36.00	0.00	400,668.29 (pp40) DNEVNICE MOSTROKOL MILAN	74
29.06.2020	1,350.00	0.00	399,318.29 (pp40) DNEVNICE CEVO	74
29.06.2020	1,350.00	0.00	397,968.29 (pp40) AKONTACIJA CEVO	74
29.06.2020	33.62	0.00	397,934.67 (pp30) KRIVOKAPIC NEDJELJKO	74
29.06.2020	26.89	0.00	397,907.78 (pp30) KNEZEVIC DANIJELA	74
29.06.2020	500.00	0.00	397,407.78 (pp30) UPL PO UGOVORU	74
29.06.2020	65.76	0.00	397,342.02 (pp30) Promet usluga	74
29.06.2020	400.00	0.00	396,942.02 (pp30) UPL PO UG	74
29.06.2020	5.04	0.00	396,936.98 (pp30) KRIVOKAPIC NEDJELJKO	74
29.06.2020	4.03	0.00	396,932.95 (pp30) KNEZEVIC DANIJELA	74
29.06.2020	369.05	0.00	396,563.90 (pp30) Promet usluga	74
29.06.2020	48.40	0.00	396,515.50 (pp30) Promet usluga	74
29.06.2020	50.82	0.00	396,464.68 (pp30) Promet usluga	74
29.06.2020	332.75	0.00	396,131.93 (pp30) Promet usluga	74
29.06.2020	242.00	0.00	395,889.93 (pp30) Promet usluga	74
29.06.2020	9.60	0.00	395,880.33 (pp30) [AutoProv]2047 Provizija UPP 29.06.2020	74
30.06.2020	54.00	0.00	395,826.33 (pp40) DNEVNICE, NIKSIC-JOVICEVIC BOZIDAR	75
30.06.2020	300.00	0.00	395,526.33 (pp40) AKONTACIJA, NIKSIC- JOVICEVIC	75
30.06.2020	270.00	0.00	395,256.33 (pp40) AKONTACIJA, NIKSIC-JABLAN BILJANA	75
30.06.2020	900.00	0.00	394,356.33 (pp30) UPLATA PO UGOVORU	75
30.06.2020	900.00	0.00	393,456.33 (pp30) UPLATA PO UGOVORU	75
30.06.2020	302.55	0.00	393,153.78 (pp30) Doprinosi na teret poslodavca	75
30.06.2020	427.53	0.00	392,726.25 (pp30) Promet usluga	75
30.06.2020	140.00	0.00	392,586.25 (pp30) Promet usluga	75
30.06.2020	207.40	0.00	392,378.85 (pp30) Promet usluga	75
30.06.2020	1.00	0.00	392,377.85 (pp30) [AutoProv]Fiksna provizija-naknada za vodj	75
30.06.2020	1,252.56	0.00	391,125.29 (pp30) Promet usluga	75
30.06.2020	114.98	0.00	391,010.31 (pp30) Doprinosi na teret poslodavca	75
30.06.2020	450.00	0.00	390,560.31 (pp30) UPLATA PA UGOVORU	75
30.06.2020	900.00	0.00	389,660.31 (pp30) UPLATA PO UGOVORU	75
30.06.2020	17.25	0.00	389,643.06 (pp30) Doprinosi na teret poslodavca	75
30.06.2020	900.00	0.00	388,743.06 (pp30) UPLATA PO UGOVORU	75
30.06.2020	45.40	0.00	388,697.66 (pp30) Doprinosi na teret poslodavca	75
30.06.2020	420.00	0.00	388,277.66 (pp30) UPLATA PO UGOVORU STOJANOVIC	75
30.06.2020	900.00	0.00	387,377.66 (pp30) UPLATA PO UGOVORU	75
30.06.2020	450.00	0.00	386,927.66 (pp30) UPLATA PO UGOVORU	75
30.06.2020	390.00	0.00	386,537.66 (pp30) UPLATA PO UGOVORU KOSTIC MILADIN	75
30.06.2020	11.19	0.00	386,526.47 (pp30) [AutoProv]2048 Provizija UPP 30.06.2020	75
01.07.2020	18.00	0.00	386,508.47 (pp40) dnevnice, grahovo-niksic	76
01.07.2020	1,350.00	0.00	385,158.47 (pp40) dnevnice, grahovo-niksic	76

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REDOVAN PROMET (235030)

Datum	Odliv	Priliv	Stanje Opis	Izvod
01.07.2020	1.620.00	0.00	383,538.47 (pp40) akontacije, grahovo-niksic	76
01.07.2020	900.00	0.00	382,638.47 (pp30) UPLATA PO UGOVORU	76
01.07.2020	900.00	0.00	381,738.47 (pp30) UPLATA PO UGOVORU	76
01.07.2020	423.57	0.00	381,314.90 (pp30) Doprinosi na teret poslodavca	76
01.07.2020	60.51	0.00	381,254.39 (pp30) KARADZIC DANIJELA	76
01.07.2020	900.00	0.00	380,354.39 (pp30) UPLATA PO UGOVORU	76
01.07.2020	900.00	0.00	379,454.39 (pp30) UPLATA PO UGOVORU	76
01.07.2020	900.00	0.00	378,554.39 (pp30) UPLATA PO UGOVORU	76
01.07.2020	900.00	0.00	377,654.39 (pp30) UPLATA PO UGOVORU RATKOVIC VOJIN	76
01.07.2020	63.56	0.00	377,590.83 (pp30) Doprinosi na teret poslodavca	76
01.07.2020	900.00	0.00	376,690.83 (pp30) UPLATA PO UGOVORU	76
01.07.2020	900.00	0.00	375,790.83 (pp30) KARADZIC DANIJELA	76
01.07.2020	9.08	0.00	375,781.75 (pp30) PRIREZ POREZA KARADZIC DANIJELA	76
01.07.2020	24.20	0.00	375,757.55 (pp30) Promet usluga	76
01.07.2020	12.09	0.00	375,745.46 (pp30) [AutoProv]2049 Provizija UPP 01.07.2020	76
02.07.2020	0.00	16,000.00	391,745.46 (pp30) 001Ug 01-3576/2-2019 CENTA ZA	77
02.07.2020	0.00	17,500.00	409,245.46 (pp30) 001ug 01-3571/2-2019 CENTAR ZA	77
02.07.2020	810.00	0.00	408,435.46 (pp40) AKONTACIJA, BRSKOVO	77
02.07.2020	2.473,76	0.00	405,961.68 (pp30) Promet usluga	77
02.07.2020	16.81	0.00	405,944.87 (pp30) GACEVIC NONA	77
02.07.2020	16.81	0.00	405,928.06 (pp30) LALIC DRAGANA	77
02.07.2020	23.53	0.00	405,904.53 (pp30) JOVICEVIC SNEZANA	77
02.07.2020	23.53	0.00	405,881.00 (pp30) MILOVIC BOJAN	77
02.07.2020	13.45	0.00	405,867.55 (pp30) VULAS DRAGAN	77
02.07.2020	73.96	0.00	405,793.59 (pp30) Doprinosi na teret poslodavca	77
02.07.2020	200.00	0.00	405,593.59 (pp30) Druga licna primanja	77
02.07.2020	350.00	0.00	405,243.59 (pp30) Druga licna primanja	77
02.07.2020	350.00	0.00	404,893.59 (pp30) Druga licna primanja	77
02.07.2020	293.53	0.00	404,600.06 (pp30) Promet usluga	77
02.07.2020	145.20	0.00	404,454.86 (pp30) Promet usluga	77
02.07.2020	194.59	0.00	404,260.27 (pp30) Promet usluga	77
02.07.2020	250.00	0.00	404,010.27 (pp30) Druga licna primanja	77
02.07.2020	250.00	0.00	403,760.27 (pp30) GACEVIC NONA	77
02.07.2020	2.52	0.00	403,757.75 (pp30) GACEVIC NONA	77
02.07.2020	2.52	0.00	403,755.23 (pp30) LALIC DRAGANA	77
02.07.2020	3.53	0.00	403,751.70 (pp30) JOVICEVIC SNEZANA	77
02.07.2020	3.53	0.00	403,748.17 (pp30) MILOVIC BOJAN	77
02.07.2020	2.02	0.00	403,746.15 (pp30) VULAS DRAGAN	77
02.07.2020	500.00	0.00	403,246.15 (pp30) Druga licna primanja	77
02.07.2020	600.00	0.00	402,646.15 (pp30) Druga licna primanja	77
02.07.2020	11.09	0.00	402,635.06 (pp30) Doprinosi na teret poslodavca	77

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Datum	Odliv	Priliv	Stanje Opis	Izvod
02.07.2020	10.07	0.00	402,624.99 (pp30) [AutoProv]2050 Provizija UPP 02.07.2020	77
03.07.2020	121.02	0.00	402,503.97 (pp30) Doprinosi na teret poslodavca	78
03.07.2020	900.00	0.00	401,603.97 (pp30) UPLATA PO UGOVORU	78
03.07.2020	639.40	0.00	400,964.57 (pp30) Promet usluga	78
03.07.2020	79.67	0.00	400,884.90 (pp30) Promet usluga	78
03.07.2020	900.00	0.00	399,984.90 (pp30) UPLATA PO UGOVORU	78
03.07.2020	18.16	0.00	399,966.74 (pp30) Doprinosi na teret poslodavca	78
03.07.2020	2.45	0.00	399,964.29 (pp30) [AutoProv]2051 Provizija UPP 03.07.2020	78
ZA PERIOD:	34,240.00	34,145.00	Promet: -95.00 za period	
UKUPNO :	258,465.98	658,430.27	399,964.29	