

PRVA BANKA CRNE GORE

Analitička kartica za period 02.09.-08.09.2024.

535-12293-60

JU Centar za konzervaciju i arheologiju Crne Gore 02857723

Datum	Izvod broj	Budžetska linija	Odliv	Priliv	Svrha	Primalac	PIB
03.09.2024	101	414-1	324,00	-	dnevnice za sl. putovanje	Živanović Miloš	
03.09.2024	101	414-1	324,00	-	dnevnice za sl. putovanje	Živanović Ivana	
03.09.2024	101	419-1	1.126,25	-	Porez i doprinosi	Porez	
03.09.2024	101	419-1	1.100,00	-	Uplata po ugovoru	Žugić Ranko	
03.09.2024	101	419-1	1.100,00	-	Uplata po ugovoru	Damjanović Uranko	
03.09.2024	101	419-1	1.100,00	-	Uplata po ugovoru	Lopičić Branko	
03.09.2024	101	419-1	1.100,00	-	Uplata po ugovoru	Bardak Danijel	
03.09.2024	101	419-1	1.100,00	-	Uplata po ugovoru	Bardak Dalibor	
03.09.2024	101	419-1	1.100,00	-	Uplata po ugovoru	Šoškić Marko	
03.09.2024	101	419-1	1.100,00	-	Uplata po ugovoru	Šoškić Radomir	
03.09.2024	101	414-9	1.424,00	-	promet usluga	Gabela d.o.o.	03533794
03.09.2024	101	419-1	168,96	-	Prizez poreza	Prijestonica	02005115
03.09.2024	101	419-1	800,00	-	Uplata po ugovoru	Vodovar Radmila	
03.09.2024	101	413-3	262,01	-	Promet roba	Okov d.o.o.	02226782
03.09.2024	101	413-3	202,49	-	Promet roba	Okov d.o.o.	02226782
03.09.2024	101	414-4	38,96	-	Provizija	Prva banka Crne Gore a.d.	02096099
04.09.2024	102	413-5	1.177,03	-	Promet roba	Petrol Crna Gora mne d.o.o.	02675889
04.09.2024	102	419-1	1.100,00	-	Uplata po ugovoru	Delegić Hermin	
04.09.2024	102	414-4	8,00	-	Provizija	Prva banka Crne Gore a.d.	02096099
04.09.2024	102	414-4	5,00	-	Provizija	Prva banka Crne Gore a.d.	02096099
05.09.2024	103	742-1	-	8.680,87	Budžetski priliv	Glavni račun državnog trezora	
05.09.2024	103	742-1	-	8.963,21	Budžetski priliv	Glavni račun državnog trezora	
06.09.2024	104	419-1	918,58	-	Uplata poreza po ugovorima	Porez	
06.09.2024	104	419-1	1.020,00	-	Uplata po ugovoru	Radonjić Danilo	

06.09.2024	104	419-1	1.020,00	-	Uplata po ugovoru	Bulatović Marko	
06.09.2024	104	419-1	1.020,00	-	Uplata po ugovoru	Jelovam Miloš	
06.09.2024	104	419-1	1.020,00	-	Uplata po ugovoru	Raičević Uroš	
06.09.2024	104	419-1	810,00	-	Uplata po ugovoru	Šebek Ivan	
06.09.2024	104	419-1	1.020,00	-	Uplata po ugovoru	Jelovac Janko	
06.09.2024	104	414-7	152,51	-	Uplata poreza po ugovorima	Porez	
06.09.2024	104	419-1	500,00	-	Uplata po ugovoru	Jačimović Goran	
06.09.2024	104	441-5	136,50	-	Promet roba	Đurović Kompany d.o.o.	02384981
06.09.2024	104	414-7	1.300,00	-	Uplata po ugovoru	Čirković Dragan	
06.09.2024	104	419-1	117,32	-	Uplata poreza po ugovorima	Porez	
06.09.2024	104	415-3	545,00	-	promet usluga	Porting head cylinder d.o.o.	03404692
06.09.2024	104	414-3	20,85	-	promet usluga	Pošta Crne Gore	02867940
06.09.2024	104	419-1	137,78	-	Priraz poreza	Prijestonica	02005115
06.09.2024	104	412-3	5,53	-	Priraz poreza	Prijestonica	02005115
06.09.2024	104	414-7	450,00	-	Uplata po ugovoru	Veličković Nataša	
06.09.2024	104	419-1	500,00	-	Uplata po ugovoru	Tatar Igor	
06.09.2024	104	441-5	396,23	-	promet roba	Čikom d.o.o.	02177579
06.09.2024	104	419-1	810,00	-	Uplata po ugovoru	Pešić Danilo	
06.09.2024	104	414-7	660,00	-	Uplata po ugovoru	Delić Srđan	
06.09.2024	104	414-7	22,88	-	Priraz poreza	Prijestonica	02005115
06.09.2024	104	415-2	60,50	-	Promet usluga	Tri best d.o.o.	02808854
06.09.2024	104	419-1	17,60	-	Priraz poreza	Prijestonica	02005115
06.09.2024	104	412-3	90,33	-	Uplata poreza po rješenjima	Porez	
06.09.2024	104	414-3	14,85	-	Promet usluga	Pošta Crne Gore	02867940
06.09.2024	104	419-6	156,01	-	Promet usluga	Komunalno d.o.o.	02004887
06.09.2024	104	419-6	88,31	-	Promet usluga	Vodovod I kanalizacija d.o.o.	02029928
06.09.2024	104	419-4	70,00	-	Promet usluga	Grawe osiguranje a.d.	02096064
06.09.2024	104	419-4	160,53	-	Promet usluga	Grawe osiguranje a.d.	02096064
06.09.2024	104	412-3	64,00	-	Uplata naknade za prevoz po rješenju	Bekan Slavica	
06.09.2024	104	412-3	144,00	-	Uplata naknade za prevoz po rješenju	Đurišić Ksenija	
06.09.2024	104	414-3	114,85	-	Promet usluga	Crnogorski telekom a.d.	02289377
06.09.2024	104	414-3	150,90	-	Promet usluga	One Crna Gora d.o.o.	02242974
06.09.2024	104	414-3	14,48	-	Promet usluga	Crnogorski telekom a.d.	02289377

06.09.2024	104	413-1	90,75	-	Promet roba	Kastex d.o.o.	02122189
06.09.2024	104	413-1	60,50	-	Promet roba	Kastex d.o.o.	02122189
06.09.2024	104	413-4	585,91	-	Promet usluga	Elektroprivreda Crne Gore a.d.	02002230
06.09.2024	104	413-3	80,76	-	Promet roba	Okov d.o.o.	02226782
06.09.2024	104	414-9	87,00	-	Promet usluga	Vulkanizer TOTO d.o.o.	03177807
06.09.2024	104	431-6	900,00	-	Uplata po rješenju- pomoć zbog smrti člana uže familije	Brnović Saša	
06.09.2024	104		37,03	-	Provizija	Prva banka Crne Gore a.d.	02096099
Promet			30.232,19	17.644,08			

Kartica racuna u platnom prometu

02.09.2024 - 08.09.2024

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99089 JU CENTAR ZA KONZERVACIJU I ARHEOLOGIJU CRNE GORE

Cetinje Bajova br 150

REDOVAN PROMET (235030)

Datum	Odliv	Priliv	Stanje Opis	Izvod
	824,117.26	939,018.61	114,901.35 (pp40) PRETHODNI PROMET	
03.09.2024	648.00	0.00	114.253.35 (pp40) DNEVNICE	101
03.09.2024	1,126.25	0.00	113,127.10 (pp30) Doprinosi na teret poslodavca	101
03.09.2024	1,100.00	0.00	112,027.10 (pp30) upl po ug	101
03.09.2024	1,100.00	0.00	110,927.10 (pp30) upl po ug	101
03.09.2024	1,100.00	0.00	109,827.10 (pp30) upl po ug	101
03.09.2024	1,100.00	0.00	108,727.10 (pp30) upl po ug	101
03.09.2024	1,100.00	0.00	107,627.10 (pp30) upl po ug	101
03.09.2024	1,100.00	0.00	106,527.10 (pp30) upl po ug	101
03.09.2024	1,100.00	0.00	105,427.10 (pp30) upl po ug	101
03.09.2024	1,424.00	0.00	104,003.10 (pp30) Promet usluga	101
03.09.2024	166.96	0.00	103,834.14 (pp30) Ostali lokalni prihodi	101
03.09.2024	800.00	0.00	103,034.14 (pp30) vodovar radmila	101
03.09.2024	262.01	0.00	102,772.13 (pp30) Promet usluga	101
03.09.2024	202.49	0.00	102,569.64 (pp30) Promet usluga	101
03.09.2024	38.96	0.00	102,530.68 (pp30) [AutoProv]3322 Provizija UPP	101
04.09.2024	5.00	0.00	102,525.68 (pp30) [AutoProv]Fiksna provizija-naknada za	102
04.09.2024	1,177.03	0.00	101,348.65 (pp30) Promet usluga	102
04.09.2024	1,100.00	0.00	100,248.65 (pp30) UPL PO UG DELAGIC HERMIN	102
04.09.2024	8.00	0.00	100,240.65 (pp30) [AutoProv]3323 Provizija UPP	102
05.09.2024	0.00	8,680.87	108,921.52 (pp30) 001konzervacija materijalna	103
05.09.2024	0.00	8,963.21	117,884.73 (pp30) 001konzervacija licna avgust40801-	103
06.09.2024	918.58	0.00	116,966.15 (pp30) Doprinosi na teret poslodavca	104
06.09.2024	1,020.00	0.00	115,946.15 (pp30) upl po ug	104
06.09.2024	1,020.00	0.00	114,926.15 (pp30) upl po ug	104
06.09.2024	1,020.00	0.00	113,906.15 (pp30) upl po ug	104
06.09.2024	1,020.00	0.00	112,886.15 (pp30) upl po ug	104
06.09.2024	810.00	0.00	112,076.15 (pp30) upl po ug	104
06.09.2024	1,020.00	0.00	111,056.15 (pp30) upl po ug	104
06.09.2024	152.51	0.00	110,903.64 (pp30) Doprinosi na teret poslodavca	104
06.09.2024	500.00	0.00	110,403.64 (pp30) upl po ug	104
06.09.2024	136.50	0.00	110,267.14 (pp30) Promet usluga	104
06.09.2024	1,300.00	0.00	108,967.14 (pp30) upl po ug	104
06.09.2024	117.32	0.00	108,849.82 (pp30) Doprinosi na teret poslodavca	104
06.09.2024	545.00	0.00	108,304.82 (pp30) Promet usluga	104
06.09.2024	20.85	0.00	108,283.97 (pp30) Promet usluga	104
06.09.2024	137.78	0.00	108,146.19 (pp30) Ostali lokalni prihodi	104
06.09.2024	5.53	0.00	108,140.66 (pp30) Doprinosi na teret poslodavca	104
06.09.2024	450.00	0.00	107,690.66 (pp30) upl po ug	104
06.09.2024	500.00	0.00	107,190.66 (pp30) upl po ug tatar igor	104
06.09.2024	396.23	0.00	106,794.43 (pp30) Promet usluga	104
06.09.2024	810.00	0.00	105,984.43 (pp30) upl po ug	104

Kartica racuna u platnom prometu

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Cetinje Bajova br 150

REDOVAN PROMET (235030)

Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
06.09.2024	660.00	0.00	105.324.43 (pp30) upl po ug	104
06.09.2024	22.88	0.00	105.301.55 (pp30) Ostali lokalni prihodi	104
06.09.2024	60.50	0.00	105.241.05 (pp30) Promet usluga	104
06.09.2024	17.60	0.00	105.223.45 (pp30) Ostali lokalni prihodi	104
06.09.2024	90.33	0.00	105.133.12 (pp30) Doprinosi na teret poslodavca	104
06.09.2024	14.85	0.00	105.118.27 (pp30) Promet usluga	104
06.09.2024	156.01	0.00	104.962.26 (pp30) Promet usluga	104
06.09.2024	88.31	0.00	104.873.95 (pp30) Promet usluga	104
06.09.2024	70.00	0.00	104.803.95 (pp30) Promet usluga	104
06.09.2024	160.53	0.00	104.643.42 (pp30) Promet usluga	104
06.09.2024	64.00	0.00	104.579.42 (pp30) upl po odluci	104
06.09.2024	144.00	0.00	104.435.42 (pp30) upl po odluci	104
06.09.2024	114.85	0.00	104.320.57 (pp30) Promet usluga	104
06.09.2024	150.90	0.00	104.169.67 (pp30) Promet usluga	104
06.09.2024	14.48	0.00	104.155.19 (pp30) Promet usluga	104
06.09.2024	90.75	0.00	104.064.44 (pp30) Promet usluga	104
06.09.2024	60.50	0.00	104.003.94 (pp30) Promet usluga	104
06.09.2024	585.91	0.00	103.418.03 (pp30) Promet usluga	104
06.09.2024	80.76	0.00	103.337.27 (pp30) Promet usluga	104
06.09.2024	87.00	0.00	103.250.27 (pp30) Promet usluga	104
06.09.2024	900.00	0.00	102.350.27 (pp30) upl po rjesenju brnovic sasa	104
06.09.2024	37.03	0.00	102.313.24 (pp30) [AutoProv]3325Provizija UPP	104
ZA PERIOD:	30,232.19	17,644.08	Promet: -12,588.11 za period	
UKUPNO :	854,349.45	956,662.69	102,313.24	