

Kartica racuna u platnom prometu

03.08.2020 - 09.08.2020

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
	315,752.82	683,828.58	368,075.76 PRETHODNI PROMET	
03.08.2020	223.88	0.00	367,851.88 (pp40) ZIVANOVIC MILOS	92
03.08.2020	270.00	0.00	367,581.88 (pp40) AKONTACIJA ZA JOVICEVIC BOZIDAR	92
03.08.2020	150.00	0.00	367,431.88 (pp40) DNEVNICE JOVICEVIC BOZIDAR NISKIC	92
03.08.2020	1 620.00	0.00	365,811.88 (pp40) AKONTACIJE KOLASIN	92
03.08.2020	57.15	0.00	365,754.73 (pp30) Promet usluga	92
03.08.2020	173.20	0.00	365,581.53 (pp30) Promet usluga	92
03.08.2020	123.58	0.00	365,457.95 (pp30) Promet usluga	92
03.08.2020	342.92	0.00	365,115.03 (pp30) UPLATA POREZA ZBIRNO UGOVORI	92
03.08.2020	126.15	0.00	364,988.88 (pp30) UPLATA POREZA I DOPRINOSA ZA	92
03.08.2020	52.11	0.00	364,936.77 (pp30) UPLATA POREZA ZIVANOVIC IVANA	92
03.08.2020	102.20	0.00	364,834.57 (pp30) Promet usluga	92
03.08.2020	515.51	0.00	364,319.06 (pp30) Promet usluga	92
03.08.2020	200.00	0.00	364,119.06 (pp30) Promet usluga	92
03.08.2020	215.83	0.00	363,903.23 (pp30) Promet usluga	92
03.08.2020	840.00	0.00	363,063.23 (pp30) Druga licna primanja	92
03.08.2020	40.34	0.00	363,022.89 (pp30) Karadzic Danijela	92
03.08.2020	10.00	0.00	363,012.89 (pp30) Promet usluga	92
03.08.2020	325.00	0.00	362,687.89 (pp30) UPLATA PO UGOVORU	92
03.08.2020	7.82	0.00	362,680.07 (pp30) PRIREZ POREZA ZIVANOVIC IVANA	92
03.08.2020	8.57	0.00	362,671.50 (pp30) Promet usluga	92
03.08.2020	350.00	0.00	362,321.50 (pp30) UPLATA PO UGOVORU	92
03.08.2020	250.00	0.00	362,071.50 (pp30) UPLATA PO UGOVORU	92
03.08.2020	583.45	0.00	361,488.05 (pp30) UPLATA RACUNA	92
03.08.2020	121.00	0.00	361,367.05 (pp30) Promet usluga	92
03.08.2020	250.00	0.00	361,117.05 (pp30) UPLATA PO UGOVORU	92
03.08.2020	47.23	0.00	361,069.82 (pp30) Promet usluga	92
03.08.2020	139.26	0.00	360,930.56 (pp30) Promet usluga	92
03.08.2020	51.43	0.00	360,879.13 (pp30) PRIRE POREZA ZBIRNO UGOVORI MEDUN	92
03.08.2020	5.77	0.00	360,873.36 (pp30) PRIREZ POREZA MIJOVIC TATIJANA	92
03.08.2020	775.00	0.00	360,098.36 (pp30) UPLATA PO UGOVORU	92
03.08.2020	32.37	0.00	360,065.99 (pp30) Promet usluga	92
03.08.2020	840.00	0.00	359,225.99 (pp30) Druga licna primanja	92
03.08.2020	810.00	0.00	358,415.99 (pp30) uplata po ugovoru stajonovic milosav	92
03.08.2020	720.00	0.00	357,695.99 (pp30) Druga licna primanja	92
03.08.2020	600.00	0.00	357,095.99 (pp30) uplata po ugovoru Karadzic Danijela	92
03.08.2020	6.05	0.00	357,089.94 (pp30) prirez poreza Karadzic Danijela	92
03.08.2020	15.18	0.00	357,074.76 (pp30) [AutoProv]2076 Provizija UPP 03.08.2020	92
04.08.2020	0.00	15,000.00	372,074.76 (pp30) 001AnUg 01-3589/3-2019 CENT ZA	93
04.08.2020	0.00	8,000.00	380,074.76 (pp30) 001Ug 01-3565/2-2019 CENT ZA	93
04.08.2020	0.00	7,500.00	387,574.76 (pp30) 001Ug 01-3582/2-2019 CENT ZA	93
04.08.2020	0.00	5,000.00	392,574.76 (pp30) 001Ug 01-3575/2-2019 CENT ZA	93

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REDOVAN PROMET (235030)

Datum	Odliv	Priliv	Stanje Opis	Izvod
04.08.2020	26.89	0.00	392,547.87 (pp30) savic milos	93
04.08.2020	2,414.27	0.00	390,133.60 (pp30) Promet usluga	93
04.08.2020	106.46	0.00	390,027.14 (pp30) uplata poreza po odluci	93
04.08.2020	100.00	0.00	389,927.14 (pp30) UPLATA PO ODLUCI	93
04.08.2020	400.00	0.00	389,527.14 (pp30) Druga licna primanja	93
04.08.2020	4.03	0.00	389,523.11 (pp30) savic milos	93
04.08.2020	288.47	0.00	389,234.64 (pp30) Promet usluga	93
04.08.2020	150.00	0.00	389,084.64 (pp30) Promet usluga	93
04.08.2020	100.00	0.00	388,984.64 (pp30) Promet usluga	93
04.08.2020	8.69	0.00	388,975.95 (pp30) Ostali lokalni prihodi	93
04.08.2020	900.00	0.00	388,075.95 (pp30) UPLATA PO UGOVORU	93
04.08.2020	1,848.03	0.00	386,227.92 (pp30) Promet usluga	93
04.08.2020	181.53	0.00	386,046.39 (pp30) Doprinosi na teret poslodavca	93
04.08.2020	900.00	0.00	385,146.39 (pp30) UPLATA PO UGOVORU	93
04.08.2020	100.00	0.00	385,046.39 (pp30) Promet usluga	93
04.08.2020	100.00	0.00	384,946.39 (pp30) UPLATA PO ODLUCI	93
04.08.2020	423.50	0.00	384,522.89 (pp30) Promet usluga	93
04.08.2020	42.69	0.00	384,480.20 (pp30) Placanje provizije ZA JUL	93
04.08.2020	105.00	0.00	384,375.20 (pp30) Promet usluga	93
04.08.2020	27.24	0.00	384,347.96 (pp30) Doprinosi na teret poslodavca	93
04.08.2020	900.00	0.00	383,447.96 (pp30) UPLATA PO UGOVORU	93
04.08.2020	11.75	0.00	383,436.21 (pp30) [AutoProv]2077 Provizija UPP 04.08.2020	93
05.08.2020	1,848.03	0.00	381,588.18 (pp30) Promet usluga	94
05.08.2020	242.04	0.00	381,346.14 (pp30) uplata poreza po ugovorima	94
05.08.2020	302.55	0.00	381,043.59 (pp30) uplata poreza po ugovorima	94
05.08.2020	900.00	0.00	380,143.59 (pp30) Druga licna primanja vuksanovic velimir	94
05.08.2020	36.32	0.00	380,107.27 (pp30) Ostali lokalni prihodi	94
05.08.2020	900.00	0.00	379,207.27 (pp30) uplata po ugovoru Popovic Matija	94
05.08.2020	24.71	0.00	379,182.56 (pp30) Promet usluga	94
05.08.2020	900.00	0.00	378,282.56 (pp30) Druga licna primanja	94
05.08.2020	900.00	0.00	377,382.56 (pp30) buric aleksandar	94
05.08.2020	45.40	0.00	377,337.16 (pp30) prirez poreza po ugovorima	94
05.08.2020	900.00	0.00	376,437.16 (pp30) Novovic Darko	94
05.08.2020	900.00	0.00	375,537.16 (pp30) Zarade i naknade zarada	94
05.08.2020	900.00	0.00	374,637.16 (pp30) Miljenovic Milorad	94
05.08.2020	900.00	0.00	373,737.16 (pp30) Zarade i naknade zarada	94
05.08.2020	900.00	0.00	372,837.16 (pp30) Druga licna primanja	94
05.08.2020	0.00	5,000.00	377,837.16 (pp30) PO UGOVORU [202000845781]	94
05.08.2020	10.50	0.00	377,826.66 (pp30) [AutoProv]2078 Provizija UPP 05.08.2020	94
06.08.2020	1,080.00	0.00	376,746.66 (pp40) AKONTACIJE, ZABLJAK CRNOJEVICA	95
06.08.2020	1,449.50	0.00	375,297.16 (pp40) DNEVNICE, ZABLJAK CRNOJEVICA	95

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REDOVAN PROMET (235030)

Datum	Odliv	Priliv	Stanje Opis	Izvod
06.08.2020	750.00	0.00	374,547.16 (pp30) UPLATA PO UGOVORU	95
06.08.2020	322.74	0.00	374,224.42 (pp30) Doprinosi na teret poslodavca	95
06.08.2020	0.00	7,800.00	382,024.42 (pp30) 001Ug 01-3587/2-2019 CENT ZA	95
06.08.2020	750.00	0.00	381,274.42 (pp30) UPLATA PO UGOVORU	95
06.08.2020	125.68	0.00	381,148.74 (pp30) Promet usluga	95
06.08.2020	89.70	0.00	381,059.04 (pp30) Promet usluga	95
06.08.2020	19.20	0.00	381,039.84 (pp30) Promet usluga	95
06.08.2020	242.00	0.00	380,797.84 (pp30) Promet usluga	95
06.08.2020	48.39	0.00	380,749.45 (pp30) Doprinosi na teret poslodavca	95
06.08.2020	800.00	0.00	379,949.45 (pp30) UPLATA PO UGOVORU PETROVIC VUKIC	95
06.08.2020	875.00	0.00	379,074.45 (pp30) UPLATA PO UGOVORU DAMJANOVIC	95
06.08.2020	875.00	0.00	378,199.45 (pp30) UPLATA PO UGOVORU	95
06.08.2020	750.00	0.00	377,449.45 (pp30) UPLATA PO UGOVORU	95
06.08.2020	943.80	0.00	376,505.65 (pp30) Promet usluga	95
06.08.2020	10.36	0.00	376,495.29 (pp30) [AutoProv]2079 Provizija UPP 06.08.2020	95
ZA PERIOD:	39,880.47	48,300.00	Promet: 8,419.53 za period	
UKUPNO :	355,633.29	732,128.58	376,495.29	