

Kartica racuna u platnom prometu

14.09.2020 - 20.09.2020

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 PRETHODNI PROMET	
14.09.2020	40.00	0.00	216,326.20 (pp40) Ostali transferi	120
14.09.2020	114.07	0.00	216,212.13 (pp30) Promet usluga	120
14.09.2020	0.55	0.00	216,211.58 (pp30) [AutoProv]2112 Provizija UPP 14.09.2020	120
15.09.2020	0.00	700.00	216,911.58 (pp30) zakup terase [0478540977]	121
15.09.2020	156.01	0.00	216,755.57 (pp30) Promet usluga	121
15.09.2020	726.00	0.00	216,029.57 (pp30) Promet usluga	121
15.09.2020	36.40	0.00	215,993.17 (pp30) Promet usluga	121
15.09.2020	225.01	0.00	215,768.16 (pp30) Promet usluga	121
15.09.2020	67.38	0.00	215,700.78 (pp30) Promet usluga	121
15.09.2020	1.96	0.00	215,698.82 (pp30) [AutoProv]2113 Provizija UPP 15.09.2020	121
17.09.2020	1,516.40	0.00	214,182.42 (pp40) DNEVNICE ZABLJAK CRNOJEVICA	122
17.09.2020	231.97	0.00	213,950.45 (pp30) Doprinosi na teret poslodavca ZABLJAK	122
17.09.2020	147.92	0.00	213,802.53 (pp30) Doprinosi na teret poslodavca KLEZNA	122
17.09.2020	33.62	0.00	213,768.91 (pp30) Doprinosi na teret poslodavca otasevic lid	122
17.09.2020	150.00	0.00	213,618.91 (pp30) Zarade i naknade zarada	122
17.09.2020	34.79	0.00	213,584.12 (pp30) Ostali lokalni prihodi ZABLJAK CRNOJEVICA	122
17.09.2020	22.19	0.00	213,561.93 (pp30) Ostali lokalni prihodi KLEZNA	122
17.09.2020	500.00	0.00	213,061.93 (pp30) Zarade i naknade zarada	122
17.09.2020	900.00	0.00	212,161.93 (pp30) Druga licna primanja	122
17.09.2020	800.00	0.00	211,361.93 (pp30) Zarade i naknade zarada karadzic danijela	122
17.09.2020	5.04	0.00	211,356.89 (pp30) otasevic lidija	122
17.09.2020	500.00	0.00	210,856.89 (pp30) Zarade i naknade zarada otasevic lidija	122
17.09.2020	750.00	0.00	210,106.89 (pp30) Zarade i naknade zarada	122
17.09.2020	544.50	0.00	209,562.39 (pp30) Promet usluga	122
17.09.2020	750.00	0.00	208,812.39 (pp30) Zarade i naknade zarada	122
17.09.2020	900.00	0.00	207,912.39 (pp30) Zarade i naknade zarada damjanovic	122
17.09.2020	900.00	0.00	207,012.39 (pp30) Zarade i naknade zarada zugic ranko	122
17.09.2020	9.57	0.00	207,002.82 (pp30) [AutoProv]2115 Provizija UPP 17.09.2020	122
18.09.2020	0.00	1,330.40	208,333.22 (pp30) 001Ostale naknade jul avgust Savjet40818-	123
18.09.2020	0.00	996.66	209,329.88 (pp30) 001Administrativni materijal	123
18.09.2020	0.00	500.00	209,829.88 (pp30) 001Rashodi za energiju 09.202040818-	123
18.09.2020	0.00	1,064.00	210,893.88 (pp30) 001Rashodi za gorivo 09.202040818-	123
18.09.2020	0.00	541.67	211,435.55 (pp30) 001Rashodi za komunikacione usluge	123
18.09.2020	0.00	216.67	211,652.22 (pp30) 001Bankarske usluge 09.202040818-	123
18.09.2020	0.00	512.75	212,164.97 (pp30) 001Advokatske usluge 09.202040818-	123
18.09.2020	0.00	500.00	212,664.97 (pp30) 001Tekuce održavanje opreme	123
18.09.2020	0.00	2,000.00	214,664.97 (pp30) 001Izdaci po osnovu ugovora o ?elu40818-	123
18.09.2020	0.00	305.56	214,970.53 (pp30) 001Osiguranje 09.202040818-Centar za	123
18.09.2020	0.00	291.67	215,262.20 (pp30) 001Komunalne naknade 09.202040818-	123
18.09.2020	0.00	2,000.00	217,262.20 (pp30) 001Izdaci za opremu 09.202040818-	123
18.09.2020	20.17	0.00	217,242.03 (pp30) alosevic adem	123

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Datum	Odliv	Priliv	Stanje Opis	Izvod
18.09.2020	20.17	0.00	217,221.86 (pp30) djekovic amir	123
18.09.2020	30.26	0.00	217,191.60 (pp30) DJURISIC ISIDORA	123
18.09.2020	1,815.00	0.00	215,376.60 (pp30) Promet usluga	123
18.09.2020	1,815.00	0.00	213,561.60 (pp30) Promet usluga	123
18.09.2020	300.00	0.00	213,261.60 (pp30) pl po ug	123
18.09.2020	3 03	0.00	213,258.57 (pp30) alosevic adem	123
18.09.2020	300 00	0.00	212,958.57 (pp30) upl po ug	123
18.09.2020	3 03	0.00	212,955.54 (pp30) djekovic amir	123
18.09.2020	332.75	0.00	212,622.79 (pp30) Promet usluga	123
18.09.2020	360.61	0.00	212,262.18 (pp30) Promet usluga	123
18.09.2020	290.40	0.00	211,971.78 (pp30) Promet usluga	123
18.09.2020	4.54	0.00	211,967.24 (pp30) DJURISIC ISIDORA	123
18.09.2020	450.00	0.00	211,517.24 (pp30) Obustave od zarada	123
18.09.2020	15.50	0.00	211,501.74 (pp30) [AutoProv]2116 Provizija UPP 18.09.2020	123
ZA PERIOD:	15,823.84	10,959.38	Promet: -4,864.46 za period	
UKUPNO :	15,823.84	227,325.58	211,501.74	