

## Kartica racuna u platnom prometu

21.09.2020 - 27.09.2020

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
	473,022.27	794,192.09	321,169.82 PRETHODNI PROMET	
21.09.2020	2.37	0.00	321,167.45 (pp30) GRGUREVIC JASMINKA	124
21.09.2020	212.92	0.00	320,954.53 (pp30) Doprinosi na teret poslodavca	124
21.09.2020	200.00	0.00	320,754.53 (pp30) UPL PO ODLUCI	124
21.09.2020	200.00	0.00	320,554.53 (pp30) UPL PO ODLUCI	124
21.09.2020	200.00	0.00	320,354.53 (pp30) UPL PO ODLUCI	124
21.09.2020	200.00	0.00	320,154.53 (pp30) UPL PO ODLUCI	124
21.09.2020	78.90	0.00	320,075.63 (pp30) Promet usluga	124
21.09.2020	128.85	0.00	319,946.78 (pp30) Promet usluga	124
21.09.2020	63.20	0.00	319,878.58 (pp30) Promet usluga	124
21.09.2020	17.38	0.00	319,861.20 (pp30) Doprinosi na teret poslodavca	124
21.09.2020	0.36	0.00	319,860.84 (pp30) GRGUREVIC JASMINKA	124
21.09.2020	324.00	0.00	319,536.84 (pp30) JUBILARNA NAGRADA	124
21.09.2020	300.00	0.00	319,236.84 (pp30) UPL PO ODLUCI	124
21.09.2020	5.02	0.00	319,231.82 (pp30) [AutoProv]2118 Provizija UPP 21.09.2020	124
22.09.2020	18.00	0.00	319,213.82 (pp40) MAT. TROSAK	125
22.09.2020	7.20	0.00	319,206.62 (pp40) MAT. TROSAK	125
22.09.2020	60.51	0.00	319,146.11 (pp30) VUJOVIC BRANKA	125
22.09.2020	968.00	0.00	318,178.11 (pp30) Promet usluga	125
22.09.2020	900.00	0.00	317,278.11 (pp30) UPLATA PO UGOVORU	125
22.09.2020	9.08	0.00	317,269.03 (pp30) VUJOVIC BRANKA	125
22.09.2020	91.00	0.00	317,178.03 (pp30) Promet usluga	125
22.09.2020	3.28	0.00	317,174.75 (pp30) [AutoProv]2119 Provizija UPP 22.09.2020	125
24.09.2020	1,080.00	0.00	316,094.75 (pp40) DNEVNICE, MUNICIPIJUM S	126
24.09.2020	1,350.00	0.00	314,744.75 (pp40) AKONTACIJE ZA SL. PUTOVANJE CAF KIS	126
24.09.2020	297.57	0.00	314,447.18 (pp30) Promet usluga	126
24.09.2020	810.00	0.00	313,637.18 (pp30) Druga licna primanja	126
24.09.2020	57.15	0.00	313,580.03 (pp30) POPOVIC MATIJA	126
24.09.2020	280.00	0.00	313,300.03 (pp30) UPLATA PO UGOVORU	126
24.09.2020	140.00	0.00	313,160.03 (pp30) UPLATA PO UGOVORU	126
24.09.2020	220.00	0.00	312,940.03 (pp30) UPLATA PO UGOVORU	126
24.09.2020	265.88	0.00	312,674.15 (pp30) UPL POREZA UGOVORI MUNICIPIJUM S	126
24.09.2020	360.74	0.00	312,313.41 (pp30) Promet usluga	126
24.09.2020	50.76	0.00	312,262.65 (pp30) Promet usluga	126
24.09.2020	59.00	0.00	312,203.65 (pp30) Promet usluga	126
24.09.2020	90.75	0.00	312,112.90 (pp30) Promet usluga	126
24.09.2020	220.00	0.00	311,892.90 (pp30) UPLATA PO UGOVORU	126
24.09.2020	850.00	0.00	311,042.90 (pp30) UPLATA PO UGOVORU POPOVIC MATIJA	126
24.09.2020	8.57	0.00	311,034.33 (pp30) POPOVIC MATIJA	126
24.09.2020	180.00	0.00	310,854.33 (pp30) UPLATA PO UGOVORU	126
24.09.2020	170.00	0.00	310,684.33 (pp30) Promet usluga	126
24.09.2020	220.00	0.00	310,464.33 (pp30) UPLATA PO UGOVORU	126

**Kartica racuna u platnom prometu**

21.09.2020 - 27.09.2020

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
24.09.2020	180.00	0.00	310,284.33 (pp30) UPLATA PO UGOVORU	126
24.09.2020	220.00	0.00	310,064.33 (pp30) UPLATA PO UGOVORU MIHAILO ANICIC	126
24.09.2020	240.00	0.00	309,824.33 (pp30) UPLATA PO UGOVORU	126
24.09.2020	200.00	0.00	309,624.33 (pp30) UPL PO UG	126
24.09.2020	222.00	0.00	309,402.33 (pp30) UPLATA PO UGOVORU	126
24.09.2020	240.00	0.00	309,162.33 (pp30) UPLATA PO UGOVORU	126
24.09.2020	200.00	0.00	308,962.33 (pp30) UPL PO UG	126
24.09.2020	31.80	0.00	308,930.53 (pp30) MUNICIPIJUM S	126
24.09.2020	240.00	0.00	308,690.53 (pp30) UPL PO UG	126
24.09.2020	13.56	0.00	308,676.97 (pp30) [AutoProv]2121 Provizija UPP 24.09.2020	126
25.09.2020	900.00	0.00	307,776.97 (pp30) UPLATA PO UGOVORU	127
25.09.2020	900.00	0.00	306,876.97 (pp30) UPLATA PO UGOVORU	127
25.09.2020	181.53	0.00	306,695.44 (pp30) Doprinosi na teret poslodavca	127
25.09.2020	1,656.00	0.00	305,039.44 (pp30) Promet usluga	127
25.09.2020	27.24	0.00	305,012.20 (pp30) Doprinosi na teret poslodavca	127
25.09.2020	900.00	0.00	304,112.20 (pp30) UPLATA PO UGOVORU RATKOVIC VOJIN	127
25.09.2020	66.26	0.00	304,045.94 (pp30) Promet usluga	127
25.09.2020	19.20	0.00	304,026.74 (pp30) Promet usluga	127
25.09.2020	6.65	0.00	304,020.09 (pp30) [AutoProv]2122 Provizija UPP 25.09.2020	127
<b>ZA PERIOD:</b>	<b>17,149.73</b>	<b>0.00</b>	<b>Promet: -17,149.73 za period</b>	
<b>UKUPNO :</b>	<b>490,172.00</b>	<b>794,192.09</b>	<b>304,020.09</b>	