

Kartica racuna u platnom prometu

27.07.2020 - 02.08.2020

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
	299,653.68	667,428.58	367,774.90 PRETHODNI PROMET	
27.07.2020	108.00	0.00	367,666.90 (pp40) AKONTACIJA MOSTROKOL MILAN	89
27.07.2020	52.50	0.00	367,614.40 (pp30) Promet usluga	89
27.07.2020	35.00	0.00	367,579.40 (pp40) MATERIJALNI TROSKOVIC BOSKOVIC	89
27.07.2020	10.09	0.00	367,569.31 (pp30) BRNOVIC STEVAN	89
27.07.2020	181.53	0.00	367,387.78 (pp30) Promet usluga	89
27.07.2020	108.90	0.00	367,278.88 (pp30) Promet usluga	89
27.07.2020	38.05	0.00	367,240.83 (pp30) Promet usluga	89
27.07.2020	150.00	0.00	367,090.83 (pp30) UPL PO UG	89
27.07.2020	1.51	0.00	367,089.32 (pp30) BRNOVIC STEVAN	89
27.07.2020	27.24	0.00	367,062.08 (pp30) Promet usluga	89
27.07.2020	900.00	0.00	366,162.08 (pp30) Promet usluga	89
27.07.2020	900.00	0.00	365,262.08 (pp30) Druga licna primanja	89
27.07.2020	900.00	0.00	364,362.08 (pp30) Druga licna primanja	89
27.07.2020	4.70	0.00	364,357.38 (pp30) [AutoProv]2070 Provizija UPP	89
29.07.2020	65.20	0.00	364,292.18 (pp30) Promet usluga	90
29.07.2020	82.50	0.00	364,209.68 (pp30) Promet usluga	90
29.07.2020	26.89	0.00	364,182.79 (pp30) KNEZEVIC DANIJELA	90
29.07.2020	400.00	0.00	363,782.79 (pp30) Druga licna primanja	90
29.07.2020	4.03	0.00	363,778.76 (pp30) KNEZEVIC DANIJELA	90
29.07.2020	48.40	0.00	363,730.36 (pp30) Promet usluga	90
29.07.2020	1.55	0.00	363,728.81 (pp30) [AutoProv]2072 Provizija UPP	90
31.07.2020	0.00	14,000.00	377,728.81 (pp30) 001ug 01-3531/2 CENTAR ZA	91
31.07.2020	0.00	2,400.00	380,128.81 (pp30) 001ug 01- 3578/2-2019 CENTAR ZA	91
31.07.2020	594.00	0.00	379,534.81 (pp40) DNEVNICE, MOJKOVAC	91
31.07.2020	1.00	0.00	379,533.81 (pp30) [AutoProv]Fiksna provizija za vodjenje i	91
31.07.2020	510.00	0.00	379,023.81 (pp30) Druga licna primanja	91
31.07.2020	116.45	0.00	378,907.36 (pp30) mijovic tatijana	91
31.07.2020	750.00	0.00	378,157.36 (pp30) Druga licna primanja	91
31.07.2020	650.00	0.00	377,507.36 (pp30) Druga licna primanja	91
31.07.2020	200.00	0.00	377,307.36 (pp30) Druga licna primanja	91
31.07.2020	600.00	0.00	376,707.36 (pp30) Druga licna primanja	91
31.07.2020	688.15	0.00	376,019.21 (pp30) Doprinosi na teret poslodavca	91
31.07.2020	500.00	0.00	375,519.21 (pp30) Druga licna primanja	91
31.07.2020	300.00	0.00	375,219.21 (pp30) Druga licna primanja	91
31.07.2020	275.00	0.00	374,944.21 (pp30) Druga licna primanja	91
31.07.2020	750.00	0.00	374,194.21 (pp30) Druga licna primanja	91
31.07.2020	650.00	0.00	373,544.21 (pp30) Druga licna primanja	91
31.07.2020	600.00	0.00	372,944.21 (pp30) Druga licna primanja	91
31.07.2020	650.00	0.00	372,294.21 (pp30) Druga licna primanja	91
31.07.2020	575.00	0.00	371,719.21 (pp30) Druga licna primanja	91
31.07.2020	600.00	0.00	371,119.21 (pp30) Druga licna primanja	91

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Datum	Odliv	Priliv	Stanje	Opis	Izvod
31.07.2020	650.00	0.00	370,469.21	(pp30) Druga licna primanja	91
31.07.2020	450.00	0.00	370,019.21	(pp30) Druga licna primanja	91
31.07.2020	5.33	0.00	370,013.88	(pp30) mijovic tatijana	91
31.07.2020	103.23	0.00	369,910.65	(pp30) Ostali lokalni prihodi	91
31.07.2020	675.00	0.00	369,235.65	(pp30) Druga licna primanja	91
31.07.2020	500.00	0.00	368,735.65	(pp30) Druga licna primanja	91
31.07.2020	650.00	0.00	368,085.65	(pp30) Druga licna primanja	91
31.07.2020	9.89	0.00	368,075.76	(pp30) [AutoProv]2074 Provizija UPP	91
ZA PERIOD:	16,099.14	16,400.00	Promet: 300.86 za period		
UKUPNO :	315,752.82	683,828.58	368,075.76		