

**Kartica racuna u platnom prometu**

31.08.2020 - 06.09.2020

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	
31.08.2020	1.00	0.00	216,365.20 (pp30) [AutoProv]Fiksna provizija za vodjenje i o	111
31.08.2020	75.30	0.00	216,289.90 (pp40) MAT TROSKOVI, ZIVANOVIC MILOS	111
31.08.2020	42.72	0.00	216,247.18 (pp30) Placanje provizije za avgust	111
31.08.2020	30.00	0.00	216,217.18 (pp30) Zarade i naknade zarada	111
31.08.2020	400.00	0.00	215,817.18 (pp30) Druga licna primanja	111
31.08.2020	2.02	0.00	215,815.16 (pp30) VRACAR MILENIJA	111
31.08.2020	26.89	0.00	215,788.27 (pp30) KNEZEVIC DANIJELA	111
31.08.2020	0.30	0.00	215,787.97 (pp30) VRACAR MILENIJA	111
31.08.2020	4.03	0.00	215,783.94 (pp30) KNEZEVIC DANIJELA	111
31.08.2020	48.40	0.00	215,735.54 (pp30) Promet usluga	111
31.08.2020	2.85	0.00	215,732.69 (pp30) [AutoProv]2100 Provizija UPP 31.08.2020	111
01.09.2020	1,080.00	0.00	214,652.69 (pp40) AKONTACIJA MOST NA KLEZNI	112
01.09.2020	558.00	0.00	214,094.69 (pp40) DNEVNICE, DJURISIC KSENIJA	112
01.09.2020	211.30	0.00	213,883.39 (pp40) DNEVNICE, JOVICEVIC BOZIDAR	112
01.09.2020	1,270.00	0.00	213,613.39 (pp40) AKOTNACIJA BAKOVIC MILE,	112
01.09.2020	1,620.00	0.00	211,993.39 (pp40) DNEVNICE, MOST NA MRTVICI I FAZA	112
01.09.2020	726.12	0.00	211,267.27 (pp30) UPLATA POREZA PO UGOVORIMA MOST NA	112
01.09.2020	900.00	0.00	210,367.27 (pp30) Zarade i naknade zarada	112
01.09.2020	900.00	0.00	209,467.27 (pp30) Zarade i naknade zarada	112
01.09.2020	1,500.00	0.00	207,967.27 (pp30) Zarade i naknade zarada MIJUSKOVIC	112
01.09.2020	1,500.00	0.00	206,467.27 (pp30) Zarade i naknade zarada	112
01.09.2020	1,500.00	0.00	204,967.27 (pp30) Zarade i naknade zarada	112
01.09.2020	240.00	0.00	204,727.24 (pp30) Doprinosi na teret poslodavca KULA	112
01.09.2020	900.00	0.00	203,827.24 (pp30) Zarade i naknade zarada	112
01.09.2020	79.18	0.00	203,748.09 (pp30) Promet usluga	112
01.09.2020	941.87	0.00	202,806.49 (pp30) Promet usluga	112
01.09.2020	168.95	0.00	202,697.54 (pp30) UPLATA PRIREZA MOST NA MRTVICI	112
01.09.2020	900.00	0.00	201,797.54 (pp30) Zarade i naknade zarada BOROZAN	112
01.09.2020	900.00	0.00	200,897.54 (pp30) Zarade i naknade zarada GRDINIC MILIJA	112
01.09.2020	900.00	0.00	199,997.54 (pp30) Zarade i naknade zarada	112
01.09.2020	900.00	0.00	199,097.54 (pp30) Zarade i naknade zarada	112
01.09.2020	900.00	0.00	198,197.54 (pp30) Zarade i naknade zarada	112
01.09.2020	900.00	0.00	197,297.54 (pp30) Zarade i naknade zarada	112
01.09.2020	870.00	0.00	196,427.54 (pp30) Zarade i naknade zarada	112
01.09.2020	900.00	0.00	195,527.54 (pp30) Zarade i naknade zarada STOJANOVIC	112
01.09.2020	36.02	0.00	195,491.52 (pp30) Ostali lokalni prihodi KULA VOLTICA	112
01.09.2020	27.18	0.00	195,464.34 (pp30) [AutoProv]2101 Provizija UPP 01.09.2020	112
02.09.2020	360.00	0.00	195,104.34 (pp30) Promet usluga	113
02.09.2020	300.00	0.00	194,804.34 (pp30) depozit za najam vozila	113
02.09.2020	53.12	0.00	194,751.22 (pp30) Promet usluga	113
02.09.2020	35.90	0.00	194,716.22 (pp30) Promet usluga	113

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Datum	Odliv	Priliv	Stanje Opis	Izvod
02.09.2020	23.53	0.00	194,692.69 (pp30) Doprinosi na teret poslodavca	113
02.09.2020	16.81	0.00	194,675.88 (pp30) porez po ugovoru LALIC DRAGANA	113
02.09.2020	154.56	0.00	194,521.32 (pp30) Promet usluga	113
02.09.2020	68.25	0.00	194,453.07 (pp30) Promet usluga	113
02.09.2020	423.50	0.00	194,029.57 (pp30) Promet usluga	113
02.09.2020	350.00	0.00	193,679.57 (pp30) Zarade i naknade zarada	113
02.09.2020	110.40	0.00	193,569.17 (pp30) Promet usluga	113
02.09.2020	250.00	0.00	193,319.17 (pp30) Zarade i naknade zarada	113
02.09.2020	3.53	0.00	193,315.64 (pp30) Ostali lokalni prihodi Jovicevic snezana	113
02.09.2020	2.52	0.00	193,313.12 (pp30) PRIREZ PO UGOVORU LALIC DRAGANA	113
02.09.2020	4.10	0.00	193,309.02 (pp30) [AutoProv]2102 Provizija UPP 02.09.2020	113
03.09.2020	55.40	0.00	193,253.62 (pp30) Promet usluga	114
03.09.2020	2,569.75	0.00	190,683.87 (pp30) Promet usluga	114
03.09.2020	181.50	0.00	190,502.37 (pp30) Promet usluga	114
03.09.2020	39.99	0.00	190,462.38 (pp30) Promet usluga	114
03.09.2020	813.72	0.00	189,648.66 (pp30) Promet usluga	114
03.09.2020	283.84	0.00	189,364.82 (pp30) Promet usluga	114
03.09.2020	3.15	0.00	189,361.67 (pp30) [AutoProv]2103 Provizija UPP 03.09.2020	114
04.09.2020	810.00	0.00	188,551.67 (pp40) akontacija jeksa	115
04.09.2020	16.81	0.00	188,534.86 (pp30) GACEVIC NONA	115
04.09.2020	250.00	0.00	188,284.86 (pp30) Druga licna primanja	115
04.09.2020	2.52	0.00	188,282.34 (pp30) GACEVIC NONA	115
04.09.2020	2.52	0.00	188,279.82 (pp30) [AutoProv]2104 Provizija UPP 04.09.2020	115
<b>ZA PERIOD:</b>	<b>28,086.38</b>	<b>0.00</b>	<b>Promet: -28,086.38 za period</b>	
<b>UKUPNO :</b>	<b>28,086.38</b>	<b>216,366.20</b>	<b>188,279.82</b>	