

**Kartica racuna u platnom prometu**

09.04.2018 - 15.04.2018

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 |
|------------|-----------|------------|---|-------|
|            | 42,614.26 | 279,465.49 | 236,851.23 PRETHODNI PROMET                           |       |
| 10.04.2018 | 17,520.00 | 0.00       | 219,331.23 (pp30) ZA RESAVANJE STAMBENIH POTREBA      | 32    |
| 10.04.2018 | 1,997.96  | 0.00       | 217,333.27 (pp30) Promet usluga                       | 32    |
| 10.04.2018 | 13.45     | 0.00       | 217,319.82 (pp30) FILIPOVIC ZANA                      | 32    |
| 10.04.2018 | 14.84     | 0.00       | 217,304.98 (pp30) spasic predrag                      | 32    |
| 10.04.2018 | 9.89      | 0.00       | 217,295.09 (pp30) koprivica tatijana                  | 32    |
| 10.04.2018 | 9.89      | 0.00       | 217,285.20 (pp30) ALIHODŽIC RIFAT                     | 32    |
| 10.04.2018 | 100.00    | 0.00       | 217,185.20 (pp30) upl po odluci                       | 32    |
| 10.04.2018 | 9.89      | 0.00       | 217,175.31 (pp30) goran skrobanovic                   | 32    |
| 10.04.2018 | 67.91     | 0.00       | 217,107.40 (pp30) ŽELJKO CELEBIC                      | 32    |
| 10.04.2018 | 89.65     | 0.00       | 217,017.75 (pp30) BEKAN SLAVICA                       | 32    |
| 10.04.2018 | 85.58     | 0.00       | 216,932.17 (pp30) djurisic ksenija                    | 32    |
| 10.04.2018 | 1.48      | 0.00       | 216,930.69 (pp30) ALIHODŽIC RIFAT                     | 32    |
| 10.04.2018 | 3.25      | 0.00       | 216,927.44 (pp30) BEKAN SLAVICA                       | 32    |
| 10.04.2018 | 3.10      | 0.00       | 216,924.34 (pp30) djurisic ksenija                    | 32    |
| 10.04.2018 | 285.34    | 0.00       | 216,639.00 (pp30) Promet usluga                       | 32    |
| 10.04.2018 | 2.22      | 0.00       | 216,636.78 (pp30) spasic predrag                      | 32    |
| 10.04.2018 | 100.00    | 0.00       | 216,536.78 (pp30) upl po ugovoru                      | 32    |
| 10.04.2018 | 100.00    | 0.00       | 216,436.78 (pp30) upl po odluci                       | 32    |
| 10.04.2018 | 100.00    | 0.00       | 216,336.78 (pp30) upl po odluci                       | 32    |
| 10.04.2018 | 1.28      | 0.00       | 216,335.50 (pp30) goran skrobanovic                   | 32    |
| 10.04.2018 | 2.01      | 0.00       | 216,333.49 (pp30) ŽELJKO CELEBIC                      | 32    |
| 10.04.2018 | 132.00    | 0.00       | 216,201.49 (pp30) upl po odluci                       | 32    |
| 10.04.2018 | 126.00    | 0.00       | 216,075.49 (pp30) upl po odluci                       | 32    |
| 10.04.2018 | 1.48      | 0.00       | 216,074.01 (pp30) koprivica tatijana                  | 32    |
| 10.04.2018 | 200.00    | 0.00       | 215,874.01 (pp30) PO UG                               | 32    |
| 10.04.2018 | 2.02      | 0.00       | 215,871.99 (pp30) FILIPOVIC ZANA                      | 32    |
| 10.04.2018 | 150.00    | 0.00       | 215,721.99 (pp30) upl po odluci                       | 32    |
| 10.04.2018 | 34.18     | 0.00       | 215,687.81 (pp30) [AutoProv]1372 Provizija UPP        | 32    |
| 11.04.2018 | 180.00    | 0.00       | 215,507.81 (pp40) akontacija bakovic mile             | 33    |
| 11.04.2018 | 180.00    | 0.00       | 215,327.81 (pp40) akontacija jabucanin marija         | 33    |
| 11.04.2018 | 180.00    | 0.00       | 215,147.81 (pp40) akontacija gazivoda dejan           | 33    |
| 11.04.2018 | 154.20    | 0.00       | 214,993.61 (pp30) Promet usluga                       | 33    |
| 11.04.2018 | 180.00    | 0.00       | 214,813.61 (pp40) akontacija borovinic nikola         | 33    |
| 11.04.2018 | 22.35     | 0.00       | 214,791.26 (pp30) Promet usluga                       | 33    |
| 11.04.2018 | 180.00    | 0.00       | 214,611.26 (pp40) akontacija zivanovic milos          | 33    |
| 11.04.2018 | 34.83     | 0.00       | 214,576.43 (pp30) Promet usluga                       | 33    |
| 11.04.2018 | 1,402.70  | 0.00       | 213,173.73 (pp30) Promet usluga                       | 33    |
| 11.04.2018 | 30.55     | 0.00       | 213,143.18 (pp30) Promet usluga                       | 33    |
| 11.04.2018 | 1,279.10  | 0.00       | 211,864.08 (pp30) Promet usluga                       | 33    |
| 11.04.2018 | 8.10      | 0.00       | 211,855.98 (pp30) [AutoProv]1373 Provizija UPP        | 33    |
| 13.04.2018 | 0.00      | 439.58     | 212,295.56 (pp30) 001Naknada za prevoz 04.2018.40818- | 34    |

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| Datum             | Odliv            | Priliv            | Stanje Opis  | Izvod |
|-------------------|------------------|-------------------|--|-------|
| 13.04.2018        | 0.00             | 670.89            | 212,966.45 (pp30) 001Ostale nakande 04.2018.40818-       | 34    |
| 13.04.2018        | 0.00             | 1,000.00          | 213,966.45 (pp30) 001Administrativni materijal           | 34    |
| 13.04.2018        | 0.00             | 1,250.00          | 215,216.45 (pp30) 001Materijal za posebne namjene        | 34    |
| 13.04.2018        | 0.00             | 1,333.33          | 216,549.78 (pp30) 001Rashodi za energiju 04.2018.40818-  | 34    |
| 13.04.2018        | 0.00             | 1,000.00          | 217,549.78 (pp30) 001Rashodi za gorivo 04.2018.40818-    | 34    |
| 13.04.2018        | 0.00             | 916.67            | 218,466.45 (pp30) 001Sluzbena putovanja 04.2018.40818-   | 34    |
| 13.04.2018        | 0.00             | 83.33             | 218,549.78 (pp30) 001Reprezentacija 04.2018.40818-       | 34    |
| 13.04.2018        | 0.00             | 500.00            | 219,049.78 (pp30) 001Komunikacione usluge                | 34    |
| 13.04.2018        | 0.00             | 125.00            | 219,174.78 (pp30) 001Bankarske usluge 04.2018.40818-     | 34    |
| 13.04.2018        | 0.00             | 125.00            | 219,299.78 (pp30) 001Usluge prevoza 04.2018.40818-       | 34    |
| 13.04.2018        | 0.00             | 500.00            | 219,799.78 (pp30) 001Advokatske usluge 04.2018.40818-    | 34    |
| 13.04.2018        | 0.00             | 5,416.67          | 225,216.45 (pp30) 001Konsultantske usluge 04.2018.40818- | 34    |
| 13.04.2018        | 0.00             | 166.67            | 225,383.12 (pp30) 001Usluge strucnog usavravanja         | 34    |
| 13.04.2018        | 0.00             | 416.67            | 225,799.79 (pp30) 001Ostale usluge 04.2018.40818-Centar  | 34    |
| 13.04.2018        | 0.00             | 666.67            | 226,466.46 (pp30) 001Izdaci za ugovore o ?elu            | 34    |
| 13.04.2018        | 0.00             | 416.67            | 226,883.13 (pp30) 001Osiganje 04.2018.40818-Centar       | 34    |
| 13.04.2018        | 0.00             | 250.00            | 227,133.13 (pp30) 001Komunalne naknade 04.2018.40818-    | 34    |
| 13.04.2018        | 0.00             | 17.34             | 227,150.47 (pp30) 001Take 04.2018.40818-Centar za        | 34    |
| 13.04.2018        | 0.00             | 2,583.31          | 229,733.78 (pp30) 001Izdaci za opremu 04.2018.40818-     | 34    |
| <b>ZA PERIOD:</b> | <b>24,995.25</b> | <b>17,877.80</b>  | <b>Promet: -7,117.45 za period</b>                       |       |
| <b>UKUPNO :</b>   | <b>67,609.51</b> | <b>297,343.29</b> | <b>229,733.78</b>  |       |