

**Kartica racuna u platnom prometu**

12.03.2018 - 18.03.2018

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
	25,545.46	237,623.92	212,078.46 PRETRODNI PROMET	
12.03.2018	250.00	0.00	211,828.46 (pp30) LAZAREVIC BRANKO	23
12.03.2018	9.89	0.00	211,818.57 (pp30) skrobanovic goran	23
12.03.2018	9.89	0.00	211,808.68 (pp30) rifat alihodzic	23
12.03.2018	14.84	0.00	211,793.84 (pp30) spasic predrag	23
12.03.2018	9.89	0.00	211,783.95 (pp30) koprivica tatjana	23
12.03.2018	100.00	0.00	211,683.95 (pp30) celebic zeljko	23
12.03.2018	67.91	0.00	211,616.04 (pp30) celebic zeljko	23
12.03.2018	81.48	0.00	211,534.56 (pp30) djurisc ksenija	23
12.03.2018	73.34	0.00	211,461.22 (pp30) bekan slavica	23
12.03.2018	40.34	0.00	211,420.88 (pp30) andric mirjana	23
12.03.2018	1.28	0.00	211,419.60 (pp30) skrobanovic goran	23
12.03.2018	100.00	0.00	211,319.60 (pp30) rifat alihodzic	23
12.03.2018	100.00	0.00	211,219.60 (pp30) koprivica tatjana	23
12.03.2018	120.00	0.00	211,099.60 (pp30) djurisc ksenija	23
12.03.2018	108.00	0.00	210,991.60 (pp30) bekan slavica	23
12.03.2018	100.00	0.00	210,891.60 (pp30) skrobanovic goran	23
12.03.2018	2.22	0.00	210,889.38 (pp30) spasic predrag	23
12.03.2018	2.01	0.00	210,887.37 (pp30) celebic zeljko	23
12.03.2018	6.05	0.00	210,881.32 (pp30) andric mirjana	23
12.03.2018	1.48	0.00	210,879.84 (pp30) rifat alihodzic	23
12.03.2018	150.00	0.00	210,729.84 (pp30) spasic predrag	23
12.03.2018	1.48	0.00	210,728.36 (pp30) koprivica tatjana	23
12.03.2018	2.96	0.00	210,725.40 (pp30) djurisc ksenija	23
12.03.2018	2.66	0.00	210,722.74 (pp30) bekan slavica	23
12.03.2018	53.79	0.00	210,668.95 (pp30) Promet robe	23
12.03.2018	7.35	0.00	210,661.60 (pp30) [AutoProv]1347 Provizija UPP 12.03.2018.	23
13.03.2018	0.00	388.44	211,050.04 (pp30) 001Naknada za prevoz 03.2018.40818-	24
13.03.2018	0.00	670.89	211,720.93 (pp30) 001Ostale naknade 03.2018.40818-Centar	24
13.03.2018	0.00	1,000.00	212,720.93 (pp30) 001Administrativni materijal	24
13.03.2018	0.00	1,250.00	213,970.93 (pp30) 001Materijal za posebne namjene	24
13.03.2018	0.00	1,333.33	215,304.26 (pp30) 001Rashodi za energiju 03.2018.40818-	24
13.03.2018	0.00	1,000.00	216,304.26 (pp30) 001Rashodi za gorivo 03.2018.40818-	24
13.03.2018	0.00	916.67	217,220.93 (pp30) 001Sluzbena putovanja 03.2018.40818-	24
13.03.2018	0.00	83.33	217,304.26 (pp30) 001Reprezentacija 03.2018.40818-Centar	24
13.03.2018	0.00	500.00	217,804.26 (pp30) 001Komunikacione usluge 03.2018.40818-	24
13.03.2018	0.00	125.00	217,929.26 (pp30) 001Bankarske usluge 03.2018.40818-	24
13.03.2018	0.00	250.00	218,179.26 (pp30) 001Usluge prevoza 03.2018.40818-Centar	24
13.03.2018	0.00	663.00	218,832.26 (pp30) 001Advokatske notarske i pravne	24
13.03.2018	0.00	166.67	218,998.93 (pp30) 001Usluge strucnog usavravanja	24
13.03.2018	0.00	416.67	219,415.60 (pp30) 001Ostale usluge 03.2018.40818-Centar	24
13.03.2018	0.00	166.67	219,582.27 (pp30) 001Tekuce odravanje gradevinskih	24

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REDOVAN PROMET ( 235030 )

Datum	Odliv	Priliv	Stanje Opis	Izvod
13.03.2018	0.00	416.67	219,998.94 (pp30) 001Tekuce odravanje opreme	24
13.03.2018	0.00	666.67	220,665.61 (pp30) 001Izdaci po osnovu ugovora o ?elu40818-	24
13.03.2018	0.00	416.67	221,082.28 (pp30) 001Osiguranje 03.2018.40818-Centar za	24
13.03.2018	0.00	250.00	221,332.28 (pp30) 001Komunalne naknade 03.2018.40818-	24
13.03.2018	0.00	16.00	221,348.28 (pp30) 001Takse 03.2018.40818-Centar za	24
13.03.2018	0.00	2,583.31	223,931.59 (pp30) 001Izdaci za opremu 03.2018.40818-	24
13.03.2018	0.00	218.24	224,149.83 (pp30) 001Jubilarna nagrada Jabucanin	24
13.03.2018	156.01	0.00	223,993.82 (pp30) Promet robe	24
13.03.2018	87.58	0.00	223,906.24 (pp30) Promet robe	24
13.03.2018	52.13	0.00	223,854.11 (pp30) Promet robe	24
13.03.2018	1.94	0.00	223,852.17 (pp30) Promet robe	24
13.03.2018	216.00	0.00	223,636.17 (pp30) JABUCANIN MARIJA	24
13.03.2018	0.30	0.00	223,635.87 (pp30) Promet robe	24
13.03.2018	1.35	0.00	223,634.52 (pp30) [AutoProv]1348 Provizija UPP 13.03.2018.	24
15.03.2018	432.00	0.00	223,202.52 (pp40) BOSKOVIC VANJA	25
15.03.2018	432.00	0.00	222,770.52 (pp40) DUSHAJ SUZANA	25
15.03.2018	432.00	0.00	222,338.52 (pp40) CELEBIC ZELJKO	25
15.03.2018	432.00	0.00	221,906.52 (pp40) KALEZIC ZELJKO	25
15.03.2018	432.00	0.00	221,474.52 (pp40) BOROZAN DIJANA	25
15.03.2018	486.00	0.00	220,988.52 (pp40) POPIVODA SVETOZAR	25
15.03.2018	54.00	0.00	220,934.52 (pp40) MAT TROSAK DAJKOVIC	25
15.03.2018	33.00	0.00	220,901.52 (pp30) Promet usluga	25
15.03.2018	79.15	0.00	220,822.37 (pp30) Promet usluga	25
15.03.2018	1,367.22	0.00	219,455.15 (pp30) Promet usluga	25
15.03.2018	11.81	0.00	219,443.34 (pp30) Promet usluga	25
15.03.2018	5.20	0.00	219,438.14 (pp30) Promet usluga	25
15.03.2018	419.86	0.00	219,018.28 (pp30) Promet usluga	25
15.03.2018	287.07	0.00	218,731.21 (pp30) Promet usluga	25
15.03.2018	1,158.73	0.00	217,572.48 (pp30) Promet usluga	25
15.03.2018	1,447.24	0.00	216,125.24 (pp30) Promet usluga	25
15.03.2018	33.62	0.00	216,091.62 (pp30) DELIBASIC ZDRAVKO	25
15.03.2018	13.65	0.00	216,077.97 (pp30) VUJACIC DRAGAN	25
15.03.2018	500.00	0.00	215,577.97 (pp30) DELIBASIC ZDRAVKO	25
15.03.2018	30.00	0.00	215,547.97 (pp30) Promet usluga	25
15.03.2018	4.37	0.00	215,543.60 (pp30) DELIBASIC ZDRAVKO	25
15.03.2018	2.05	0.00	215,541.55 (pp30) VUJACIC DRAGAN	25
15.03.2018	138.00	0.00	215,403.55 (pp30) Zarade i naknade zarada	25
15.03.2018	90.00	0.00	215,313.55 (pp30) Promet usluga	25
15.03.2018	22.23	0.00	215,291.32 (pp30) [AutoProv]1350 Provizija UPP 15.03.2018.	25
<b>ZA PERIOD:</b>	<b>10,275.37</b>	<b>13,488.23</b>	<b>Promet: 3,212.86 za period</b>	
<b>UKUPNO :</b>	<b>35,820.83</b>	<b>251,112.15</b>	<b>215,291.32</b>	