

Kartica racuna u platnom prometu

07.09.2020 - 13.09.2020

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
	444,745.97	762,832.71	318,086.74 PRETHODNI PROMET	
07.09.2020	216.00	0.00	317,870.74 (pp40) DNEVNICE MOSTROKOL MILAN	116
07.09.2020	125.00	0.00	317,745.74 (pp30) Zarade i naknade zarada	116
07.09.2020	18.48	0.00	317,727.26 (pp30) Doprinosi na teret poslodavca	116
07.09.2020	63.45	0.00	317,663.81 (pp30) Promet usluga	116
07.09.2020	2.77	0.00	317,661.04 (pp30) Ostali lokalni prihodi	116
07.09.2020	50.00	0.00	317,611.04 (pp30) Zarade i naknade zarada	116
07.09.2020	100.00	0.00	317,511.04 (pp30) Zarade i naknade zarada VUJOVIC SRETEN	116
07.09.2020	20.17	0.00	317,490.87 (pp30) Doprinosi na teret poslodavca NIKEZIC	116
07.09.2020	3.03	0.00	317,487.84 (pp30) Ostali lokalni prihodi NIKEZIC PEDJA	116
07.09.2020	300.00	0.00	317,187.84 (pp30) Zarade i naknade zarada	116
07.09.2020	3.03	0.00	317,184.81 (pp30) [AutoProv]2106 Provizija UPP 07.09.2020	116
08.09.2020	0.00	10,000.00	327,184.81 (pp30) 001Ug 01-3587/2-2019 CENT ZA	117
08.09.2020	0.00	5,000.00	332,184.81 (pp30) 001Ug 01-082/20-2031/2 CENT ZA	117
08.09.2020	0.00	5,400.00	337,584.81 (pp30) 001Ug 01-3567/2-2019 CENT ZA	117
09.09.2020	1,608.01	0.00	335,976.80 (pp30) Promet usluga	118
09.09.2020	1,996.50	0.00	333,980.30 (pp30) Promet usluga	118
09.09.2020	72.57	0.00	333,907.73 (pp30) Promet usluga	118
09.09.2020	97.49	0.00	333,810.24 (pp30) Doprinosi na teret poslodavca	118
09.09.2020	5.00	0.00	333,805.24 (pp30) markice za dane crvenog krsta	118
09.09.2020	625.00	0.00	333,180.24 (pp30) Promet usluga	118
09.09.2020	625.00	0.00	332,555.24 (pp30) Promet usluga	118
09.09.2020	325.01	0.00	332,230.23 (pp30) Promet usluga	118
09.09.2020	325.01	0.00	331,905.22 (pp30) Promet usluga	118
09.09.2020	200.00	0.00	331,705.22 (pp30) jankovic milena	118
09.09.2020	40.00	0.00	331,665.22 (pp30) Promet usluga	118
09.09.2020	551.75	0.00	331,113.47 (pp30) Promet usluga	118
09.09.2020	14.62	0.00	331,098.85 (pp30) Ostali lokalni prihodi	118
09.09.2020	11.99	0.00	331,086.86 (pp30) [AutoProv]2108 Provizija UPP 09.09.2020	118
10.09.2020	38.00	0.00	331,050.86 (pp40) Promet usluga	119
10.09.2020	3.00	0.00	331,047.86 (pp30) Takse	119
10.09.2020	2.00	0.00	331,045.86 (pp30) Takse	119
10.09.2020	2,400.00	0.00	328,645.86 (pp30) Promet usluga	119
10.09.2020	2,600.00	0.00	326,045.86 (pp30) Promet usluga	119
10.09.2020	11.58	0.00	326,034.28 (pp30) [AutoProv]2109 Provizija UPP 10.09.2020	119
ZA PERIOD:	12,452.48	20,400.00	Promet: 7,947.54 za period	
UKUPNO :	457,198.43	783,232.71	326,034.28	