

**Kartica racuna u platnom prometu**

20.07.2020 - 26.07.2020

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
	<b>270,564.53</b>	<b>658,430.27</b>	<b>387,865.74</b> PRETHODNI PROMET	
21.07.2020	12.53	0.00	387,853.21 (pp30) Promet usluga	86
21.07.2020	8.86	0.00	387,844.35 (pp30) Promet usluga	86
21.07.2020	117.20	0.00	387,727.15 (pp30) Promet usluga	86
21.07.2020	1,028.50	0.00	386,698.65 (pp30) Promet usluga	86
21.07.2020	114.12	0.00	386,584.53 (pp30) Promet usluga	86
21.07.2020	1,604.46	0.00	384,980.07 (pp30) Promet usluga	86
21.07.2020	46.15	0.00	384,933.92 (pp30) Placanje provizije ZA JUN	86
21.07.2020	0.00	996.66	385,930.58 (pp30) 001Administrativni materijal	86
21.07.2020	0.00	1,200.00	387,130.58 (pp30) 001Rashodi za energiju 07.202040818-	86
21.07.2020	0.00	1,000.00	388,130.58 (pp30) 001Rashodi za gorivo 07.2020.40818-	86
21.07.2020	0.00	541.67	388,672.25 (pp30) 001Rashodi za telefonske usluge	86
21.07.2020	0.00	150.00	388,822.25 (pp30) 001Bankarske usluge 07.2020.40818-	86
21.07.2020	0.00	512.75	389,335.00 (pp30) 001Advokatske usluge 07.202040818-	86
21.07.2020	0.00	500.00	389,835.00 (pp30) 001Tekuce održavanje opreme	86
21.07.2020	0.00	1,500.00	391,335.00 (pp30) 001Izdaci za ugovore o ?elu	86
21.07.2020	0.00	305.56	391,640.56 (pp30) 001Osiguranje 07.202040818-Centar za	86
21.07.2020	0.00	291.67	391,932.23 (pp30) 001Komunalne nakande 07.202040818-	86
21.07.2020	0.00	2,000.00	393,932.23 (pp30) 001Izdaci za opremu 07.202040818-	86
21.07.2020	156.01	0.00	393,776.22 (pp30) Promet usluga	86
21.07.2020	1,917.85	0.00	391,858.37 (pp30) Promet usluga	86
21.07.2020	121.02	0.00	391,737.35 (pp30) Doprinosi na teret poslodavca	86
21.07.2020	26.09	0.00	391,711.26 (pp30) POPOVIC MIODRAG	86
21.07.2020	484.00	0.00	391,227.26 (pp30) Promet usluga	86
21.07.2020	900.00	0.00	390,327.26 (pp30) Druga licna primanja	86
21.07.2020	388.00	0.00	389,939.26 (pp30) Druga licna primanja	86
21.07.2020	705.70	0.00	389,233.56 (pp30) Promet usluga	86
21.07.2020	123.05	0.00	389,110.51 (pp30) Promet usluga	86
21.07.2020	900.00	0.00	388,210.51 (pp30) Druga licna primanja	86
21.07.2020	18.16	0.00	388,192.35 (pp30) Doprinosi na teret poslodavca	86
21.07.2020	3.91	0.00	388,188.44 (pp30) POPOVIC MIODRAG	86
21.07.2020	314.60	0.00	387,873.84 (pp30) Promet usluga	86
21.07.2020	17.15	0.00	387,856.69 (pp30) [AutoProv]2065 Provizija UPP	86
23.07.2020	324.00	0.00	387,532.69 (pp40) DNEVNICE, SPOMENIK	87
23.07.2020	403.41	0.00	387,129.28 (pp30) Doprinosi na teret poslodavca	87
23.07.2020	1,500.00	0.00	385,629.28 (pp30) Druga licna primanja	87
23.07.2020	1,500.00	0.00	384,129.28 (pp30) Druga licna primanja MIJUSKOVIC	87
23.07.2020	1,500.00	0.00	382,629.28 (pp30) Druga licna primanja	87
23.07.2020	411.40	0.00	382,217.88 (pp30) Promet usluga	87
23.07.2020	96.80	0.00	382,121.08 (pp30) Promet usluga	87
23.07.2020	750.00	0.00	381,371.08 (pp30) Druga licna primanja	87
23.07.2020	60.51	0.00	381,310.57 (pp30) Doprinosi na teret poslodavca	87

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535-000000012293-60

99089 JU CENTAR ZA KONZERVACIJU I ARHEOLOGIJU CRNE GORE

Cetinje Bajova br 150

REDOVAN PROMET ( 235030 )

Datum	Odliv	Priliv	Stanje	Opis	Izvod
23.07.2020	750.00	0.00	380,560.57	(pp30) Druga licna primanja	87
23.07.2020	14.85	0.00	380,545.72	(pp30) [AutoProv]2067 Provizija UPP	87
24.07.2020	72.00	0.00	380,473.72	(pp40) DNEVNICE, NIKSIC-JABLAN BILJANA	88
24.07.2020	7,481.55	0.00	372,992.17	(pp30) Promet usluga	88
24.07.2020	1,422.96	0.00	371,569.21	(pp30) Promet usluga	88
24.07.2020	756.00	0.00	370,813.21	(pp40) DNEVNICE, GRAHOVO	88
24.07.2020	600.00	0.00	370,213.21	(pp30) Druga licna primanja	88
24.07.2020	161.49	0.00	370,051.72	(pp30) Doprinosi na teret poslodavca	88
24.07.2020	402.00	0.00	369,649.72	(pp30) Druga licna primanja	88
24.07.2020	24.21	0.00	369,625.51	(pp30) Doprinosi na teret poslodavca	88
24.07.2020	400.00	0.00	369,225.51	(pp30) Druga licna primanja	88
24.07.2020	400.00	0.00	368,825.51	(pp30) Druga licna primanja	88
24.07.2020	600.00	0.00	368,225.51	(pp30) Druga licna primanja	88
24.07.2020	26.89	0.00	368,198.62	(pp30) JANKOVIC MILENA	88
24.07.2020	400.00	0.00	367,798.62	(pp30) Druga licna primanja	88
24.07.2020	4.03	0.00	367,794.59	(pp30) JANKOVIC MILENA	88
24.07.2020	19.69	0.00	367,774.90	(pp30) [AutoProv]2068 Provizija UPP	88
<b>ZA PERIOD:</b>	<b>29,089.15</b>	<b>8,998.31</b>	<b>Promet: -20,090.84 za period</b>		
<b>UKUPNO :</b>	<b>299,653.68</b>	<b>667,428.58</b>	<b>367,774.90</b>		