

Kartica racuna u platnom prometu

24.08.2020 - 30.08.2020

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
	0.00	216,366.20	216,366.20 PRETHODNI PROMET	
24.08.2020	0.00	3,000.00	219,366.20 (pp30) po ugovoru [202000918273]	106
24.08.2020	540.00	0.00	218,826.20 (pp40) AKONTACIJA, ULCINJ	106
24.08.2020	121.02	0.00	218,705.18 (pp30) Doprinosi na teret poslodavca	106
24.08.2020	325.01	0.00	218,380.17 (pp30) Promet usluga	106
24.08.2020	514.25	0.00	217,865.92 (pp30) Promet usluga	106
24.08.2020	18.16	0.00	217,847.76 (pp30) Doprinosi na teret poslodavca	106
24.08.2020	900.00	0.00	216,947.76 (pp30) UPLATA PO UGOVORU	106
24.08.2020	900.00	0.00	216,047.76 (pp30) UPLATA PO UGOVORU	106
24.08.2020	3.58	0.00	216,044.18 (pp30) [AutoProv]2094 Provizija UPP 24.08.2020	106
25.08.2020	3,690.00	0.00	212,354.18 (pp40) DNEVNICE, CEVO	107
25.08.2020	1,080.00	0.00	211,274.18 (pp40) AKONTACIJA, PLJEVLJA-MUNICIPIJUM S	107
25.08.2020	200.00	0.00	211,074.18 (pp30) Promet usluga	107
25.08.2020	850.00	0.00	210,224.18 (pp30) UPLATA PO UGOVORU	107
25.08.2020	170.12	0.00	210,054.06 (pp30) Doprinosi na teret poslodavca	107
25.08.2020	700.00	0.00	209,354.06 (pp30) UPLATA PO UGOVORU	107
25.08.2020	700.00	0.00	208,654.06 (pp30) UPLATA PO UGOVORU	107
25.08.2020	280.00	0.00	208,374.06 (pp30) UPLATA PO UGOVORU	107
25.08.2020	40.55	0.00	208,333.51 (pp30) Promet usluga	107
25.08.2020	25.51	0.00	208,308.00 (pp30) Doprinosi na teret poslodavca	107
25.08.2020	0.00	2,000.00	210,308.00 (pp30) PO UGOVORU [202000927995]	107
25.08.2020	12.19	0.00	210,295.81 (pp30) [AutoProv]2095 Provizija UPP 25.08.2020	107
26.08.2020	40.34	0.00	210,255.47 (pp30) BRNOVIC SASA	108
26.08.2020	203.28	0.00	210,052.19 (pp30) Promet usluga	108
26.08.2020	600.00	0.00	209,452.19 (pp30) UPLATA PO UGOVORU	108
26.08.2020	6.05	0.00	209,446.14 (pp30) BRNOVIC SASA	108
26.08.2020	1.35	0.00	209,444.79 (pp30) [AutoProv]2096 Provizija UPP 26.08.2020	108
27.08.2020	600.00	0.00	208,844.79 (pp30) Zarade i naknade zarada	109
27.08.2020	402.00	0.00	208,442.79 (pp30) Zarade i naknade zarada	109
27.08.2020	121.15	0.00	208,321.64 (pp30) Doprinosi na teret poslodavca	109
27.08.2020	26.89	0.00	208,294.75 (pp30) Doprinosi na teret poslodavca	109
27.08.2020	400.00	0.00	207,894.75 (pp30) Promet usluga	109
27.08.2020	18.16	0.00	207,876.59 (pp30) Ostali lokalni prihodi	109
27.08.2020	400.00	0.00	207,476.59 (pp30) Zarade i naknade zarada	109
27.08.2020	400.00	0.00	207,076.59 (pp30) Zarade i naknade zarada	109
27.08.2020	4.34	0.00	207,072.25 (pp30) Ostali lokalni prihodi	109
27.08.2020	300.00	0.00	207,072.25 (pp30) MILENKOVIC MILOSAV	109
27.08.2020	70.94	0.00	207,001.31 (pp30) Promet usluga	109
27.08.2020	3.45	0.00	206,997.86 (pp30) [AutoProv]2097 Provizija UPP 27.08.2020	109
28.08.2020	0.00	810.00	207,807.86 (pp30) 001Ostale naknade Miloevic Ljiljana40818-	110
28.08.2020	0.00	996.66	208,804.52 (pp30) 001Administrativni materijal	110
28.08.2020	0.00	1,416.67	210,221.19 (pp30) 001Materijal za posebne namjene	110

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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
28.08.2020	0.00	1.200.00	211,421.49	(pp30) 001Rashodi za energiju 08.202040818-	110
28.08.2020	0.00	1,064.00	212,485.49	(pp30) 001Rashodi za gorivo 08.202040818-	110
28.08.2020	0.00	541.67	213,027.16	(pp30) 001Komunikacione usluge 08.202040818-	110
28.08.2020	0.00	216.67	213,243.83	(pp30) 001Bankarske usluge 08.202040818-	110
28.08.2020	0.00	21.00	213,264.83	(pp30) 001Usluge prevoua 08.2020.40818-Centar	110
28.08.2020	0.00	512.75	213,777.58	(pp30) 001Advokatske notarske pravne	110
28.08.2020	0.00	12,083.33	225,860.91	(pp30) 001Konsultantske usluge studije	110
28.08.2020	0.00	150.00	226,010.91	(pp30) 001Tekuce održavanje gra?. objek	110
28.08.2020	0.00	500.00	226,510.91	(pp30) 001Tekuce održavanje opreme	110
28.08.2020	0.00	2,000.00	228,510.91	(pp30) 001Izdaci za ugovore o ?elu	110
28.08.2020	0.00	305.56	228,816.47	(pp30) 001Osiguranje 08.202040818-Centar za	110
28.08.2020	0.00	291.67	229,108.14	(pp30) 001Komunalne naknade 08.202040818-	110
28.08.2020	0.00	2,000.00	231,108.14	(pp30) 001Izdaci za opremu 08.202040818-	110
28.08.2020	252.00	0.00	230,856.14	(pp40) DNEVNICE, BRSKOVO- ZIVANOVIC MILOS	110
28.08.2020	900.00	0.00	229,956.14	(pp30) Zarade i naknade zarada	110
28.08.2020	900.00	0.00	229,056.14	(pp30) Zarade i naknade zarada	110
28.08.2020	181.53	0.00	228,874.61	(pp30) Doprinosi na teret poslodavca	110
28.08.2020	90.77	0.00	228,783.84	(pp30) Doprinosi na teret poslodavca	110
28.08.2020	300.00	0.00	228,483.84	(pp30) Zarade i naknade zarada	110
28.08.2020	28.34	0.00	228,455.50	(pp30) Promet usluga	110
28.08.2020	132.92	0.00	228,322.58	(pp30) Promet usluga	110
28.08.2020	900.00	0.00	227,422.58	(pp30) Zarade i naknade zarada	110
28.08.2020	250.00	0.00	227,172.58	(pp30) Zarade i naknade zarada	110
28.08.2020	300.00	0.00	226,872.58	(pp30) Zarade i naknade zarada	110
28.08.2020	250.00	0.00	226,622.58	(pp30) Zarade i naknade zarada	110
28.08.2020	27.24	0.00	226,595.34	(pp30) Ostali lokalni prihodi	110
28.08.2020	13.62	0.00	226,581.72	(pp30) Ostali lokalni prihodi	110
28.08.2020	250.00	0.00	226,331.72	(pp30) Zarade i naknade zarada	110
28.08.2020	5.25	0.00	226,326.47	(pp30) [AutoProv]2098 Provizija UPP 28.08.2020	110
ZA PERIOD:	19,149.71	29,109.98	Promet: 9,960.27 za period		
UKUPNO :	19,149.71	245,476.18	226,326.47		