

Kartica racuna u platnom prometu

28.09.2020 - 30.09.2020

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	
28.09.2020	1,080.00	0.00	215,286.20 (pp40) DNEVNICE GRAHOVO	128
28.09.2020	558.00	0.00	214,728.20 (pp40) DNEVNICE MUNICIPIJUM S KONZERVACIJA	128
28.09.2020	402.00	0.00	214,326.20 (pp30) upl po ugovoru	128
28.09.2020	600.00	0.00	213,726.20 (pp30) upl po ug	128
28.09.2020	27.03	0.00	213,699.17 (pp30) vesna radovic	128
28.09.2020	26.89	0.00	213,672.28 (pp30) katnic matija	128
28.09.2020	26.89	0.00	213,645.39 (pp30) vuckovic iva	128
28.09.2020	40.34	0.00	213,605.05 (pp30) brnovic sasa	128
28.09.2020	40.34	0.00	213,564.71 (pp30) danijela milovic	128
28.09.2020	29.25	0.00	213,535.46 (pp30) katelan josko	128
28.09.2020	493.68	0.00	213,041.78 (pp30) Promet usluga	128
28.09.2020	435.00	0.00	212,606.78 (pp30) upl po ug	128
28.09.2020	400.00	0.00	212,206.78 (pp30) upl po ug	128
28.09.2020	600.00	0.00	211,606.78 (pp30) upl po ug	128
28.09.2020	400.00	0.00	211,206.78 (pp30) upl po ug	128
28.09.2020	660.00	0.00	210,546.78 (pp30) Promet usluga	128
28.09.2020	940.00	0.00	209,606.78 (pp30) Promet usluga	128
28.09.2020	47.20	0.00	209,559.58 (pp30) Promet usluga	128
28.09.2020	45.03	0.00	209,514.55 (pp30) Promet usluga	128
28.09.2020	4.39	0.00	209,510.16 (pp30) katelan josko	128
28.09.2020	6.05	0.00	209,504.11 (pp30) brnovic sasa	128
28.09.2020	6.05	0.00	209,498.06 (pp30) danijela milovic	128
28.09.2020	4.03	0.00	209,494.03 (pp30) vuckovic iva	128
28.09.2020	4.03	0.00	209,490.00 (pp30) katnic matija	128
28.09.2020	4.05	0.00	209,485.95 (pp30) vesna radovic	128
28.09.2020	70.30	0.00	209,415.65 (pp30) Promet usluga	128
28.09.2020	11.13	0.00	209,404.52 (pp30) [AutoProv]2124 Provizija UPP 28.09.2020	128
29.09.2020	0.00	1,400.00	210,804.52 (pp30) UPLATA I RATE PO UGOVORU	129
30.09.2020	0.00	326.73	211,131.25 (pp30) 001Jubilarna nagrada Grgurevic	130
30.09.2020	0.00	810.00	211,941.25 (pp30) 001Ostale naknade Prlja Filip 09.20240818-	130
30.09.2020	1.00	0.00	211,940.25 (pp30) [AutoProv]Fiksna provizija-naknada za vodj	130
30.09.2020	47.20	0.00	211,893.05 (pp30) Promet usluga	130
30.09.2020	45.03	0.00	211,848.02 (pp30) Promet usluga	130
30.09.2020	1.82	0.00	211,846.20 (pp30) Promet usluga	130
30.09.2020	20.20	0.00	211,826.00 (pp30) Promet usluga	130
30.09.2020	47.07	0.00	211,778.93 (pp30) Doprinosi na teret poslodavca	130
30.09.2020	48.40	0.00	211,730.53 (pp30) Promet usluga	130
30.09.2020	400.00	0.00	211,330.53 (pp30) Zarade i naknade zarada	130
30.09.2020	99.91	0.00	211,230.62 (pp30) Promet usluga	130
30.09.2020	150.00	0.00	211,080.62 (pp30) Druga licna primanja	130
30.09.2020	150.00	0.00	210,930.62 (pp30) Druga licna primanja	130

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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
30.09.2020	7.50	0.00	210,923.12 (pp30) Promet usluga	130
30.09.2020	109.60	0.00	210,814.12 (pp30) Promet usluga	130
30.09.2020	7.05	0.00	210,807.07 (pp30) Ostali lokalni prihodi	130
30.09.2020	4.38	0.00	210,802.69 (pp30) [AutoProv]2126 Provizija UPP 30.09.2020	130
ZA PERIOD:	8,100.24	2,536.73	Promet: -5,563.51 za period	
UKUPNO :	8,100.24	218,902.93	210,802.69	