

**Kartica racuna u platnom prometu**

22.06.2020 - 26.06.2020

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
	<b>216,914.57</b>	<b>621,593.60</b>	<b>404,679.03</b> PRETHODNI PROMET	
22.06.2020	1,080.00	0.00	403,599.03 (pp40) AKONTACIJA ZABLJAK CRNOJEVICA	70
22.06.2020	494.10	0.00	403,104.93 (pp30) Promet robe	70
22.06.2020	612.11	0.00	402,492.82 (pp30) Promet robe	70
22.06.2020	13.88	0.00	402,478.94 (pp30) Promet robe	70
22.06.2020	3.26	0.00	402,475.68 (pp30) [AutoProv]2041 Provizija UPP	70
23.06.2020	121.02	0.00	402,354.66 (pp30) POREZ PO UGOVORIMA	71
23.06.2020	900.00	0.00	401,454.66 (pp30) PO UGOVORU	71
23.06.2020	900.00	0.00	400,554.66 (pp30) PO UGOVORU	71
23.06.2020	117.00	0.00	400,437.66 (pp30) PO RACUNIMA	71
23.06.2020	2.22	0.00	400,435.44 (pp30) [AutoProv]2042 Provizija UPP	71
24.06.2020	0.00	541.67	400,977.11 (pp30) 001Komunikacione usluge	72
24.06.2020	0.00	100.00	401,077.11 (pp30) 001Bankarske usluge 06.2020.40818-	72
24.06.2020	0.00	500.00	401,577.11 (pp30) 001Advokatske usluge 06.2020.40818-	72
24.06.2020	0.00	800.00	402,377.11 (pp30) 001Izdaci po osnovu ugovora o	72
24.06.2020	0.00	458.33	402,835.44 (pp30) 001Osiguranje 05.2020.40818-Centar	72
24.06.2020	0.00	291.67	403,127.11 (pp30) 001Komunalne naknade 06.2020.40818-	72
25.06.2020	26.89	0.00	403,100.22 (pp30) UPL POREZA KATNIC MATIJA	73
25.06.2020	26.89	0.00	403,073.33 (pp30) UPL POREZA ZA VUCKOVIC IVA	73
25.06.2020	402.00	0.00	402,671.33 (pp30) UPL PO UG RADOVIC VESNA	73
25.06.2020	27.03	0.00	402,644.30 (pp30) UPL POREZA ZA RADOVIC VESNA	73
25.06.2020	600.00	0.00	402,044.30 (pp30) UPL PO UG MILOVIC DANIJELA	73
25.06.2020	40.34	0.00	402,003.96 (pp30) UPL POREZA MILOVIC DANIJELA	73
25.06.2020	33.62	0.00	401,970.34 (pp30) UPL POREZA BRNOVIC SASA	73
25.06.2020	156.01	0.00	401,814.33 (pp30) RACUN	73
25.06.2020	55.85	0.00	401,758.48 (pp30) UPL RACUNA	73
25.06.2020	38.15	0.00	401,720.33 (pp30) RACUN	73
25.06.2020	41.66	0.00	401,678.67 (pp30) UPL RACUNA	73
25.06.2020	6.05	0.00	401,672.62 (pp30) PRIREZ MILOVIC DANIJELA	73
25.06.2020	5.04	0.00	401,667.58 (pp30) PRIREZ POREZA BRNOVIC SASA	73
25.06.2020	400.00	0.00	401,267.58 (pp30) UPL PO UG IVA VUCKOVIC	73
25.06.2020	35.02	0.00	401,232.56 (pp30) PO RACUNU	73
25.06.2020	47.04	0.00	401,185.52 (pp30) UPL RACUNA	73
25.06.2020	107.52	0.00	401,078.00 (pp30) Promet usluga	73
25.06.2020	113.16	0.00	400,964.84 (pp30) RACUN	73
25.06.2020	400.00	0.00	400,564.84 (pp30) UPL PO UGOVORU	73
25.06.2020	500.00	0.00	400,064.84 (pp30) UPL PO UG BRNOVIC SASA	73
25.06.2020	5.55	0.00	400,059.29 (pp30) [AutoProv]2044 Provizija UPP	73
<b>ZA PERIOD:</b>	<b>7,311.41</b>	<b>2,691.67</b>	<b>Promet: -4,619.74 za period</b>	
<b>UKUPNO :</b>	<b>224,225.98</b>	<b>624,285.27</b>	<b>400,059.29</b>	