

Kartica racuna u platnom prometu

06.07.2020 - 12.07.2020

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 |
|-------------------|-------------------|-------------------|---|-------|
| | 258,465.98 | 658,430.27 | 399,964.29 PRETHODNI PROMET | |
| 06.07.2020 | 21.20 | 0.00 | 399,943.09 (pp40) MATERIJALNI TROSKOVIC POPIVODA | 79 |
| 06.07.2020 | 13.89 | 0.00 | 399,929.20 (pp30) Promet usluga | 79 |
| 06.07.2020 | 22.01 | 0.00 | 399,907.19 (pp30) Promet usluga | 79 |
| 06.07.2020 | 423.50 | 0.00 | 399,483.69 (pp30) Promet usluga | 79 |
| 06.07.2020 | 38.72 | 0.00 | 399,444.97 (pp30) Promet usluga | 79 |
| 06.07.2020 | 25.88 | 0.00 | 399,419.09 (pp30) Promet usluga | 79 |
| 06.07.2020 | 1.95 | 0.00 | 399,417.14 (pp30) [AutoProv]2053 Provizija UPP 06.07.2020 | 79 |
| 07.07.2020 | 83.41 | 0.00 | 399,333.73 (pp30) Promet usluga | 80 |
| 07.07.2020 | 800.00 | 0.00 | 398,533.73 (pp30) po ug | 80 |
| 07.07.2020 | 53.79 | 0.00 | 398,479.94 (pp30) boskovic dragan | 80 |
| 07.07.2020 | 8.07 | 0.00 | 398,471.87 (pp30) boskovic dragan | 80 |
| 07.07.2020 | 1.20 | 0.00 | 398,470.67 (pp30) [AutoProv]2054 Provizija UPP 07.07.2020 | 80 |
| 09.07.2020 | 115.62 | 0.00 | 398,355.05 (pp30) PLACANJE RACUNA | 81 |
| 09.07.2020 | 172.16 | 0.00 | 398,182.89 (pp30) PLACANJE RACUNA | 81 |
| 09.07.2020 | 115.93 | 0.00 | 398,066.96 (pp30) PLACANJE RACUNA | 81 |
| 09.07.2020 | 121.00 | 0.00 | 397,945.96 (pp30) PLACANJE RACUNA | 81 |
| 09.07.2020 | 23.82 | 0.00 | 397,922.14 (pp30) PLACANJE RACUNA | 81 |
| 09.07.2020 | 448.81 | 0.00 | 397,473.33 (pp30) Promet usluga | 81 |
| 09.07.2020 | 1.85 | 0.00 | 397,471.48 (pp30) [AutoProv]2056 Provizija UPP 09.07.2020 | 81 |
| 10.07.2020 | 108.00 | 0.00 | 397,363.48 (pp40) AKONTACIJA GRAHOVO MOSTROKOL | 82 |
| 10.07.2020 | 900.00 | 0.00 | 396,463.48 (pp30) PO UGOVORU BOSKOVIC NIKOLA | 82 |
| 10.07.2020 | 95.81 | 0.00 | 396,367.67 (pp30) UPL POREZ UG GRAHOVO | 82 |
| 10.07.2020 | 10.85 | 0.00 | 396,356.82 (pp30) Promet usluga | 82 |
| 10.07.2020 | 22.00 | 0.00 | 396,334.82 (pp30) Promet usluga | 82 |
| 10.07.2020 | 612.50 | 0.00 | 395,722.32 (pp30) Promet usluga | 82 |
| 10.07.2020 | 250.00 | 0.00 | 395,472.32 (pp30) PO UGOVORU | 82 |
| 10.07.2020 | 14.37 | 0.00 | 395,457.95 (pp30) UPL PRIREZA UG GRAHOVO | 82 |
| 10.07.2020 | 47.04 | 0.00 | 395,410.91 (pp30) Promet usluga | 82 |
| 10.07.2020 | 132.43 | 0.00 | 395,278.48 (pp30) Promet usluga | 82 |
| 10.07.2020 | 107.52 | 0.00 | 395,170.96 (pp30) Promet usluga | 82 |
| 10.07.2020 | 275.00 | 0.00 | 394,895.96 (pp30) UPLATA PO UGOVORU KOVACEVIC KRSTO | 82 |
| 10.07.2020 | 3.75 | 0.00 | 394,892.21 (pp30) [AutoProv]2057 Provizija UPP 10.07.2020 | 82 |
| ZA PERIOD: | 5,072.08 | 0.00 | Promet: -5,072.08 za period | |
| UKUPNO : | 263,538.06 | 658,430.27 | 394,892.21 | |