

Kartica racuna u platnom prometu

05.03.2018 - 11.03.2018

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
	21,508.58	237,623.92	216,115.34 PRETHODNI PROMET	
08.03.2018	270.88	0.00	215,844.46 (pp30) Promet usluga	21
08.03.2018	19.72	0.00	215,824.74 (pp30) Promet usluga	21
08.03.2018	55.00	0.00	215,769.74 (pp30) Promet usluga	21
08.03.2018	423.50	0.00	215,346.24 (pp30) Promet usluga	21
08.03.2018	616.00	0.00	214,730.24 (pp30) Promet usluga	21
08.03.2018	2.29	0.00	214,727.95 (pp30) [AutoProv]1344 Provizija UPP 08.03.2018.	21
09.03.2018	5.00	0.00	214,722.95 (pp40) mat trosak	22
09.03.2018	16.00	0.00	214,706.95 (pp40) mat trosak	22
09.03.2018	16.80	0.00	214,690.15 (pp30) knezevic marina	22
09.03.2018	40.34	0.00	214,649.81 (pp30) zejlinovic refik	22
09.03.2018	600.00	0.00	214,049.81 (pp30) po ugovoru andric mirjana	22
09.03.2018	16.80	0.00	214,033.01 (pp30) lazarevic blanko	22
09.03.2018	363.00	0.00	213,670.01 (pp30) Promet usluga	22
09.03.2018	600.00	0.00	213,070.01 (pp30) po ug	22
09.03.2018	2.18	0.00	213,067.83 (pp30) knezevic marina	22
09.03.2018	250.00	0.00	212,817.83 (pp30) po ug	22
09.03.2018	31.70	0.00	212,786.13 (pp30) Promet usluga	22
09.03.2018	6.05	0.00	212,780.08 (pp30) zejlinovic refik	22
09.03.2018	694.54	0.00	212,085.54 (pp30) Promet usluga	22
09.03.2018	2.18	0.00	212,083.36 (pp30) lazarevic blanko	22
09.03.2018	4.90	0.00	212,078.46 (pp30) [AutoProv]1345 Provizija UPP 09.03.2018.	22
ZA PERIOD:	4,036.88	0.00	Promet: -4,036.88 za period	
UKUPNO :	25,545.46	237,623.92	212,078.46	