

Kartica racuna u platnom prometu

07.05.2018 - 13.05.2018

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
	84,009.39	401,738.19	317,728.80 PRETHODNI PROMET	
07.05.2018	13.45	0.00	317,715.35 (pp30) filipovic zana	45
07.05.2018	30.26	0.00	317,685.09 (pp30) savic milos	45
07.05.2018	450.00	0.00	317,235.09 (pp30) po ug	45
07.05.2018	2.02	0.00	317,233.07 (pp30) filipovic zana	45
07.05.2018	4.53	0.00	317,228.54 (pp30) savic milos	45
07.05.2018	200.00	0.00	317,028.54 (pp30) po ugovoru	45
07.05.2018	139.50	0.00	316,889.04 (pp30) Promet usluga	45
07.05.2018	270.00	0.00	316,619.04 (pp40) akontcaija gazivoda dejan	45
07.05.2018	270.00	0.00	316,349.04 (pp40) akontacija celebic ljljana	45
07.05.2018	270.00	0.00	316,079.04 (pp40) akontacija popovic vesna	45
07.05.2018	171.05	0.00	315,907.99 (pp30) Promet robe	45
07.05.2018	38.00	0.00	315,869.99 (pp30) Promet robe	45
07.05.2018	29.12	0.00	315,840.87 (pp30) Promet robe	45
07.05.2018	37.88	0.00	315,802.99 (pp30) Promet robe	45
07.05.2018	916.55	0.00	314,886.44 (pp30) Promet robe	45
07.05.2018	229.90	0.00	314,656.54 (pp30) Promet robe	45
07.05.2018	5.37	0.00	314,651.17 (pp30) [AutoProv]1393 Provizija UPP 07.05.2018.	45
08.05.2018	108.00	0.00	314,543.17 (pp40) GAZIVODA DEJAN	46
08.05.2018	353.68	0.00	314,189.49 (pp30) djurovic vlatko	46
08.05.2018	19.75	0.00	314,169.74 (pp30) Promet robe	46
08.05.2018	42.75	0.00	314,126.99 (pp30) djurovic vlatko	46
08.05.2018	92.95	0.00	314,034.04 (pp30) Promet robe	46
08.05.2018	6.41	0.00	314,027.63 (pp30) djurovic vlatko	46
08.05.2018	169.40	0.00	313,858.23 (pp30) Promet robe	46
08.05.2018	8.50	0.00	313,849.73 (pp30) Promet robe	46
08.05.2018	15.00	0.00	313,834.73 (pp30) Promet robe	46
08.05.2018	15.90	0.00	313,818.83 (pp30) Promet robe	46
08.05.2018	2.90	0.00	313,815.93 (pp30) [AutoProv]1394 Provizija UPP 08.05.2018.	46
09.05.2018	36.67	0.00	313,779.26 (pp30) DJURISIC KSENIJA	47
09.05.2018	77.42	0.00	313,701.84 (pp30) BEKAN SLAVICA	47
09.05.2018	100.00	0.00	313,601.84 (pp30) CELEBIC ZELJKO	47
09.05.2018	67.91	0.00	313,533.93 (pp30) CELEBIC ZELJKO	47
09.05.2018	14.84	0.00	313,519.09 (pp30) SPASIC PREDRAG	47
09.05.2018	9.89	0.00	313,509.20 (pp30) KOPRIVICA TATIJANA	47
09.05.2018	9.89	0.00	313,499.31 (pp30) ALIHODŽIC RIFAT	47
09.05.2018	9.89	0.00	313,489.42 (pp30) goran skrobanovic	47
09.05.2018	1,638.05	0.00	311,851.37 (pp30) Promet robe	47
09.05.2018	90.99	0.00	311,760.38 (pp30) Promet robe	47
09.05.2018	54.00	0.00	311,706.38 (pp30) DJURISIC KSENIJA	47
09.05.2018	114.00	0.00	311,592.38 (pp30) BEKAN SLAVICA	47
09.05.2018	100.00	0.00	311,492.38 (pp30) KOPRIVICA TATIJANA	47

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Datum	Odliv	Priliv	Stanje Opis	Izvod
09.05.2018	100.00	0.00	311,392.38 (pp30) ALIHODŽIC RIFAT	47
09.05.2018	1.28	0.00	311,391.10 (pp30) goran skrobanovic	47
09.05.2018	100.00	0.00	311,291.10 (pp30) goran skrobanovic	47
09.05.2018	2.01	0.00	311,289.09 (pp30) CELEBIC ZELJKO	47
09.05.2018	2.22	0.00	311,286.87 (pp30) SPASIC PREDRAG	47
09.05.2018	1.33	0.00	311,285.54 (pp30) DJURISIC KSENIJA	47
09.05.2018	2.80	0.00	311,282.74 (pp30) BEKAN SLAVICA	47
09.05.2018	150.00	0.00	311,132.74 (pp30) SPASIC PREDRAG	47
09.05.2018	1.48	0.00	311,131.26 (pp30) KOPRIVICA TATIJANA	47
09.05.2018	1.48	0.00	311,129.78 (pp30) ALIHODŽIC RIFAT	47
09.05.2018	7.80	0.00	311,121.98 (pp30) [AutoProv]1395 Provizija UPP 09.05.2018.	47
10.05.2018	42.00	0.00	311,079.98 (pp30) Promet usluga	48
10.05.2018	809.67	0.00	310,270.31 (pp30) Promet usluga	48
10.05.2018	415.80	0.00	309,854.51 (pp30) Promet usluga	48
10.05.2018	1.20	0.00	309,853.31 (pp30) [AutoProv]1396 Provizija UPP 10.05.2018.	48
11.05.2018	0.00	5,000.00	314,853.31 (pp30) 001ug 04-2963/6-1 CENTAR ZA	49
11.05.2018	0.00	3,000.00	317,853.31 (pp30) 001ug 04-2963/10-1 CENTAR ZA	49
11.05.2018	0.00	4,000.00	321,853.31 (pp30) 001ug 04-2963/13-1 CENTAR ZA	49
11.05.2018	0.00	3,000.00	324,853.31 (pp30) 001ug 04-2963/12-1 CENTAR ZA	49
11.05.2018	0.00	6,500.00	331,353.31 (pp30) 001ug 04-2963/1-1 CENTAR ZA	49
ZA PERIOD:	7,875.49	21,500.00	Promet: 13,624.51 za period	
UKUPNO :	91,884.88	423,238.19	331,353.31	