

Kartica racuna u platnom prometu

16.04.2018 - 22.04.2018

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
	67,609.51	297,343.29	229,733.78 PRETHODNI PROMET	
17.04.2018	3.00	0.00	229,730.78 (pp40) otasevic lidija	35
17.04.2018	18.00	0.00	229,712.78 (pp40) mostrokol milan	35
17.04.2018	180.00	0.00	229,532.78 (pp40) djuriscic ksenija	35
17.04.2018	402.00	0.00	229,130.78 (pp30) upl po ug	35
17.04.2018	20.17	0.00	229,110.61 (pp30) CELEBIC JELENA	35
17.04.2018	27.03	0.00	229,083.58 (pp30) RADOVIC VESNA	35
17.04.2018	17.30	0.00	229,066.28 (pp30) mostrokol milan	35
17.04.2018	156.01	0.00	228,910.27 (pp30) Promet usluga	35
17.04.2018	257.80	0.00	228,652.47 (pp30) Promet usluga	35
17.04.2018	82.90	0.00	228,569.57 (pp30) Promet usluga	35
17.04.2018	0.00	35,000.00	263,569.57 (pp30) 001ug 04-2963/4-1 CENTAR ZA	35
17.04.2018	0.00	12,500.00	276,069.57 (pp30) 001ug 04-2963/7-1 CENTAR ZA	35
17.04.2018	0.00	16,000.00	292,069.57 (pp30) 001ug 04-2963/3-1 CENTAR ZA	35
17.04.2018	0.00	4,500.00	296,569.57 (pp30) 001ug 04-2969/5-1 CENTAR ZA	35
17.04.2018	275.00	0.00	296,294.57 (pp30) upl po odluci mostrokol milan	35
17.04.2018	3.03	0.00	296,291.54 (pp30) CELEBIC JELENA	35
17.04.2018	7.00	0.00	296,284.54 (pp30) Promet usluga	35
17.04.2018	109.20	0.00	296,175.34 (pp30) Promet usluga	35
17.04.2018	47.60	0.00	296,127.74 (pp30) Placanje premija, osiguranje i	35
17.04.2018	20.10	0.00	296,107.64 (pp30) Promet usluga	35
17.04.2018	300.00	0.00	295,807.64 (pp30) upl po ug	35
17.04.2018	86.02	0.00	295,721.62 (pp30) Promet usluga	35
17.04.2018	175.80	0.00	295,545.82 (pp30) Promet usluga	35
17.04.2018	4.05	0.00	295,541.77 (pp30) RADOVIC VESNA	35
17.04.2018	2.60	0.00	295,539.17 (pp30) mostrokol milan	35
17.04.2018	156.00	0.00	295,383.17 (pp30) Promet usluga	35
17.04.2018	109.70	0.00	295,273.47 (pp30) Promet usluga	35
17.04.2018	7.15	0.00	295,266.32 (pp30) [AutoProv]1378 Provizija UPP	35
18.04.2018	4.50	0.00	295,261.82 (pp40) mat troskovi	36
18.04.2018	199.65	0.00	295,062.17 (pp30) Promet usluga	36
18.04.2018	290.40	0.00	294,771.77 (pp30) Promet usluga	36
18.04.2018	146.90	0.00	294,624.87 (pp30) Promet usluga	36
18.04.2018	36.40	0.00	294,588.47 (pp30) Promet usluga	36
18.04.2018	1.65	0.00	294,586.82 (pp30) [AutoProv]1379 Provizija UPP	36
19.04.2018	97.39	0.00	294,489.43 (pp30) svetozar popivoda	37
19.04.2018	97.39	0.00	294,392.04 (pp30) stanojevic zdravko	37
19.04.2018	150.00	0.00	294,242.04 (pp30) po odluci	37
19.04.2018	169.78	0.00	294,072.26 (pp30) mostrokol milan	37
19.04.2018	101.87	0.00	293,970.39 (pp30) ŽELJKA PRANDEL	37
19.04.2018	3.20	0.00	293,967.19 (pp30) ŽELJKA PRANDEL	37
19.04.2018	3.02	0.00	293,964.17 (pp30) svetozar popivoda	37

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Datum	Odliv	Priliv	Stanje Opis	Izvod
19.04.2018	3.02	0.00	293,961.15 (pp30) stanojevic zdravko	37
19.04.2018	6.16	0.00	293,954.99 (pp30) mostrokol milan	37
19.04.2018	150.00	0.00	293,804.99 (pp30) po odluci	37
19.04.2018	250.00	0.00	293,554.99 (pp30) mostrokol milan	37
19.04.2018	150.00	0.00	293,404.99 (pp30) po odluci	37
19.04.2018	37.50	0.00	293,367.49 (pp30) Promet usluga	37
19.04.2018	5.00	0.00	293,362.49 (pp30) Takse	37
19.04.2018	3.00	0.00	293,359.49 (pp30) Takse	37
19.04.2018	5.00	0.00	293,354.49 (pp30) Takse	37
19.04.2018	5.00	0.00	293,349.49 (pp30) Takse	37
19.04.2018	3.00	0.00	293,346.49 (pp30) Takse	37
19.04.2018	3.00	0.00	293,343.49 (pp30) Takse	37
19.04.2018	0.00	294.90	293,638.39 (pp30) 001Jubilarna nagrada Motrokol	37
19.04.2018	5.55	0.00	293,632.84 (pp30) [AutoProv]1380 Provizija UPP	37
20.04.2018	40.00	0.00	293,592.84 (pp30) prlja filip	38
20.04.2018	121.00	0.00	293,471.84 (pp30) Promet usluga	38
20.04.2018	71.96	0.00	293,399.88 (pp30) Promet usluga	38
20.04.2018	0.75	0.00	293,399.13 (pp30) [AutoProv]1381 Provizija UPP	38
ZA PERIOD:	4,629.55	68,294.90	Promet: 63,665.35 za period	
UKUPNO :	72,239.06	365,638.19	293,399.13	