

Kartica racuna u platnom prometu

30.04.2018 - 06.05.2018

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
	76,692.10	401,738.19	325,046.09 PRETHODNI PROMET	
30.04.2018	1.00	0.00	325,045.09 (pp30) [AutoProv]Fiksna provizija-naknada za odr.	42
30.04.2018	5.00	0.00	325,040.09 (pp30) [AutoProv]Fiksna provizija-e-banking, prav	42
03.05.2018	18.00	0.00	325,022.09 (pp40) popivoda svetozar	43
03.05.2018	18.00	0.00	325,004.09 (pp40) brajovic biljana	43
03.05.2018	180.00	0.00	324,824.09 (pp40) martinovic ivan	43
03.05.2018	180.00	0.00	324,644.09 (pp40) kalezic zeljko	43
03.05.2018	180.00	0.00	324,464.09 (pp40) vujacic dragan	43
03.05.2018	180.00	0.00	324,284.09 (pp40) stanojevic zdravko	43
03.05.2018	180.00	0.00	324,104.09 (pp40) djurovic marko	43
03.05.2018	402.00	0.00	323,702.09 (pp30) ugovor	43
03.05.2018	27.03	0.00	323,675.06 (pp30) milovic danijela	43
03.05.2018	16.81	0.00	323,658.25 (pp30) gecevic nona	43
03.05.2018	26.90	0.00	323,631.35 (pp30) raspopovic bojana	43
03.05.2018	307.83	0.00	323,323.52 (pp30) Promet usluga	43
03.05.2018	400.00	0.00	322,923.52 (pp30) raspopovic bojana	43
03.05.2018	400.00	0.00	322,523.52 (pp30) Zarade i naknade zarada	43
03.05.2018	423.50	0.00	322,100.02 (pp30) Promet usluga	43
03.05.2018	250.00	0.00	321,850.02 (pp30) ugovor	43
03.05.2018	2.19	0.00	321,847.83 (pp30) gecevic nona	43
03.05.2018	4.05	0.00	321,843.78 (pp30) milovic danijela	43
03.05.2018	4.03	0.00	321,839.75 (pp30) raspopovic bojana	43
03.05.2018	26.90	0.00	321,812.85 (pp30) vujovic branka	43
03.05.2018	30.26	0.00	321,782.59 (pp30) vuksanovic andrija	43
03.05.2018	4.54	0.00	321,778.05 (pp30) vuksanovic andrija	43
03.05.2018	4.03	0.00	321,774.02 (pp30) vujovic branka	43
03.05.2018	450.00	0.00	321,324.02 (pp30) Promet robe	43
03.05.2018	8.10	0.00	321,315.92 (pp30) [AutoProv]1390 Provizija UPP 03.05.2018.	43
04.05.2018	20.17	0.00	321,295.75 (pp30) otasevic lidija	44
04.05.2018	1,590.00	0.00	319,705.75 (pp30) vujovic goran	44
04.05.2018	106.90	0.00	319,598.85 (pp30) vujovic goran	44
04.05.2018	60.50	0.00	319,538.35 (pp30) mijuskovic dragan	44
04.05.2018	16.03	0.00	319,522.32 (pp30) vujovic goran	44
04.05.2018	7.86	0.00	319,514.46 (pp30) mijuskovic dragan	44
04.05.2018	900.00	0.00	318,614.46 (pp30) mijuskovic dragan	44
04.05.2018	535.65	0.00	318,078.81 (pp30) Promet robe	44
04.05.2018	3.03	0.00	318,075.78 (pp30) otasevic lidija	44
04.05.2018	300.00	0.00	317,775.78 (pp30) otasevic lidija	44
04.05.2018	39.53	0.00	317,736.25 (pp30) 04/2018	44
04.05.2018	7.45	0.00	317,728.80 (pp30) [AutoProv]1391 Provizija UPP 04.05.2018.	44
ZA PERIOD:	7,317.29	0.00	Promet: -7,317.29 za period	
UKUPNO :	84,009.39	401,738.19	317,728.80	