

Kartica racuna u platnom prometu

13.07.2020 - 19.07.2020

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
	263,538.06	658,430.27	394,892.21	PRETHODNI PROMET	
15.07.2020	193.60	0.00	394,698.61	(pp30) Promet usluga	83
15.07.2020	294.00	0.00	394,404.61	(pp30) Promet usluga	83
15.07.2020	54.86	0.00	394,349.75	(pp30) Promet usluga	83
15.07.2020	536.35	0.00	393,813.40	(pp30) UPLATA RACUNA	83
15.07.2020	432.70	0.00	393,380.70	(pp30) Promet usluga	83
15.07.2020	1.50	0.00	393,379.20	(pp30) [AutoProv]2060 Provizija UPP	83
16.07.2020	10.90	0.00	393,368.30	(pp30) Promet usluga	84
16.07.2020	134.47	0.00	393,233.83	(pp30) UPL POREZA PO UG	84
16.07.2020	900.00	0.00	392,333.83	(pp30) PO UG DARKO DJUROVIC	84
16.07.2020	23.98	0.00	392,309.85	(pp30) Promet usluga	84
16.07.2020	20.18	0.00	392,289.67	(pp30) PRIREZ POREZA PO UG	84
16.07.2020	236.66	0.00	392,053.01	(pp30) Promet usluga	84
16.07.2020	59.22	0.00	391,993.79	(pp30) Promet usluga	84
16.07.2020	20.21	0.00	391,973.58	(pp30) Promet usluga	84
16.07.2020	111.11	0.00	391,862.47	(pp30) Promet usluga	84
16.07.2020	200.00	0.00	391,662.47	(pp30) UPL PO UG MANDIC LUKA	84
16.07.2020	900.00	0.00	390,762.47	(pp30) POUG LATKOVIC MILORAD	84
16.07.2020	3.55	0.00	390,758.92	(pp30) [AutoProv]2061 Provizija UPP	84
17.07.2020	377.50	0.00	390,381.42	(pp40) DNEVNICE ZABLJAK CRNOJEVICA	85
17.07.2020	30.26	0.00	390,351.16	(pp30) OTASEVIC LIDIJA	85
17.07.2020	20.57	0.00	390,330.59	(pp30) ZIVANOVIC IVANA	85
17.07.2020	30.26	0.00	390,300.33	(pp30) POREZ ZA DJURISIC ISIDORA	85
17.07.2020	60.51	0.00	390,239.82	(pp30) UPLATA POREZA VUJOVIC BRANKA	85
17.07.2020	241.78	0.00	389,998.04	(pp30) Promet usluga	85
17.07.2020	450.00	0.00	389,548.04	(pp30) UPL PO UG	85
17.07.2020	306.00	0.00	389,242.04	(pp30) UPL PO UG	85
17.07.2020	4.54	0.00	389,237.50	(pp30) OTASEVIC LIDIJA	85
17.07.2020	3.09	0.00	389,234.41	(pp30) ZIVANOVIC IVANA	85
17.07.2020	4.54	0.00	389,229.87	(pp30) PRIREY POREZA DJURISIC ISIDORA	85
17.07.2020	9.08	0.00	389,220.79	(pp30) PRIREZ POREZA	85
17.07.2020	450.00	0.00	388,770.79	(pp30) UPLATA PO UGOVORU DJURISIC	85
17.07.2020	900.00	0.00	387,870.79	(pp30) UPLATA PO UGOVORU VUJOVIC	85
17.07.2020	5.05	0.00	387,865.74	(pp30) [AutoProv]2062 Provizija UPP	85
ZA PERIOD:	7,026.47	0.00	Promet: -7,026.47 za period		
UKUPNO :	270,564.53	658,430.27	387,865.74		