

Kartica racuna u platnom prometu

04.09.2022 - 11.09.2022

530-000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje

BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	572,532.47	686,173.23	113,640.76	(pp10) PRETHODNI PROMET	
05.09.2022	0.00	1,319.00	114,959.76	(pp10) Uplata pazara	155
05.09.2022	0.00	592.90	115,552.66	(pp10) Uplata pazara	155
05.09.2022	450.00	0.00	115,102.66	(pp30) Placanje drugih licnih primanja	155
05.09.2022	0.00	1,114.87	116,217.53	(pp30) Placanje po osnovu POS transakcija	155
05.09.2022	0.00	75.00	116,292.53	(pp30) Promet usluga II - III RATA	155
05.09.2022	0.00	40.00	116,332.53	(pp30) Promet usluga ESKURZIJA	155
05.09.2022	0.00	35.00	116,367.53	(pp30) Promet usluga ESKURZIJA	155
05.09.2022	0.00	35.00	116,402.53	(pp30) uplata za edukaciju djordje jo vanovic	155
05.09.2022	0.00	35.00	116,437.53	(pp30) III RATA SKOLA U PRI RODI	155
05.09.2022	1,415.80	0.00	115,021.73	(pp30) Placanje usluga	155
05.09.2022	180.04	0.00	114,841.69	(pp30) Placanje usluga	155
05.09.2022	12.01	0.00	114,829.68	(pp30) Placanje usluga	155
05.09.2022	1,730.04	0.00	113,099.64	(pp30) Placanje usluga	155
05.09.2022	8.00	0.00	113,091.64	[AutoProv]Obavj. i trans.ebank	155
05.09.2022	2.00	0.00	113,089.64	[AutoProv]Odrzavanje-bez paket	155
05.09.2022	355.04	0.00	112,734.60	(pp30) Placanje usluga	155
05.09.2022	235.90	0.00	112,498.70	(pp30) Placanje usluga	155
05.09.2022	517.57	0.00	111,981.13	(pp30) Placanje usluga	155
05.09.2022	79.00	0.00	111,902.13	(pp30) Placanje usluga	155
05.09.2022	399.91	0.00	111,502.22	(pp30) Placanje usluga	155
05.09.2022	102.57	0.00	111,399.65	(pp30) Placanje usluga	155
05.09.2022	215.41	0.00	111,184.24	(pp30) Placanje usluga	155
05.09.2022	148.21	0.00	111,036.03	(pp30) Placanje usluga	155
05.09.2022	574.13	0.00	110,461.90	(pp30) Placanje usluga	155
05.09.2022	569.96	0.00	109,891.94	(pp30) Placanje usluga	155
05.09.2022	318.23	0.00	109,573.71	(pp30) Placanje usluga	155
05.09.2022	432.64	0.00	109,141.07	(pp30) Placanje usluga	155
05.09.2022	138.80	0.00	109,002.27	(pp30) Placanje usluga	155
05.09.2022	4.00	0.00	108,998.27	(pp30) Placanje usluga	155
05.09.2022	48.41	0.00	108,949.86	(pp30) Placanje usluga	155
05.09.2022	368.17	0.00	108,581.69	(pp30) Placanje usluga	155
05.09.2022	33.60	0.00	108,548.09	(pp30) Placanje usluga	155
05.09.2022	674.70	0.00	107,873.39	(pp30) Placanje usluga	155
05.09.2022	64.38	0.00	107,809.01	(pp30) Placanje usluga	155
05.09.2022	406.54	0.00	107,402.47	(pp30) Placanje usluga	155
05.09.2022	824.28	0.00	106,578.19	(pp30) Placanje usluga	155
05.09.2022	456.74	0.00	106,121.45	(pp30) Placanje usluga	155
05.09.2022	248.80	0.00	105,872.65	(pp30) Placanje usluga	155
05.09.2022	11.72	0.00	105,860.93	(pp30) Placanje usluga	155
05.09.2022	7.73	0.00	105,853.20	(pp30) Placanje usluga	155
05.09.2022	0.00	75.00	105,928.20	(pp30) Promet usluga ZA ESKURZIJU	155

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Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
05.09.2022	20.60	0.00	105,907.60	(pp30) [AutoProv]Obracun provizije za dan	155
06.09.2022	0.00	0.01	105,907.61	(pp30) Ostali transferi	156
06.09.2022	0.01	0.00	105,907.60	(pp30) Ostali transferi	156
06.09.2022	50.00	0.00	105,857.60	(pp30) Promet usluga	156
06.09.2022	0.00	75.00	105,932.60	(pp30) Promet usluga SKOLA U PRIRODI	156
06.09.2022	0.00	235.10	106,167.70	(pp10) Uplata pazara	156
06.09.2022	0.00	28.10	106,195.80	(pp10) pazar kraljicin vrt 05.09.2022	156
06.09.2022	0.00	50.00	106,245.80	(pp30) Promet usluga	156
06.09.2022	0.00	318.69	106,564.49	(pp30) Placanje po osnovu POS transakcija	156
06.09.2022	0.00	43.75	106,608.24	(pp30) Promet usluga ?EKSURZIJA	156
06.09.2022	0.00	75.00	106,683.24	(pp30) Promet usluga?EKSURZIJA	156
06.09.2022	0.11	0.00	106,683.13	(pp30) [AutoProv]Obracun provizije za dan	156
07.09.2022	9,522.89	0.00	97,160.24	(pp30) Zarade i naknade zarada	157
07.09.2022	1,150.00	0.00	96,010.24	(pp30) Zarade i naknade zarada	157
07.09.2022	1,203.08	0.00	94,807.16	(pp30) Zarade i naknade zarada	157
07.09.2022	2,393.78	0.00	92,413.38	(pp30) Zarade i naknade zarada	157
07.09.2022	5,464.93	0.00	86,948.45	(pp30) Zarade i naknade zarada	157
07.09.2022	2,427.35	0.00	84,521.10	(pp30) Zarade i naknade zarada	157
07.09.2022	4,886.40	0.00	79,634.70	(pp30) Zarade i naknade zarada	157
07.09.2022	6,983.00	0.00	72,651.70	(pp30) Doprinosi na teret poslodavca(penz-	157
07.09.2022	5.38	0.00	72,646.32	(pp30) Doprinosi na teret poslodavca(penz-	157
07.09.2022	620.00	0.00	72,026.32	(pp30) Druga licna primanja(regres,topli	157
07.09.2022	101.00	0.00	71,925.32	(pp30) Druga licna primanja(regres,topli	157
07.09.2022	650.00	0.00	71,275.32	(pp30) Druga licna primanja(regres,topli	157
07.09.2022	75.00	0.00	71,200.32	(pp30) Druga licna primanja(regres,topli	157
07.09.2022	430.40	0.00	70,769.92	(pp30) Doprinosi na teret poslodavca(penz-	157
07.09.2022	0.00	337.26	71,107.18	(pp30) Placanje po osnovu POS transakcija	157
07.09.2022	345.00	0.00	70,762.18	(pp30) Druga licna primanja(regres,topli	157
07.09.2022	64.57	0.00	70,697.61	(pp30) Doprinosi na teret poslodavca(penz-	157
07.09.2022	600.00	0.00	70,097.61	(pp30) Druga licna primanja(regres,topli	157
07.09.2022	247.00	0.00	69,850.61	(pp30) Druga licna primanja(regres,topli	157
07.09.2022	0.00	80.00	69,930.61	(pp30) /BNF/PROMET USLUGA	157
07.09.2022	0.00	35.00	69,965.61	(pp30) SKOLA U PRIRODI OD KEKEC	157
07.09.2022	0.00	101.90	70,067.51	(pp10) Uplata pazara	157
07.09.2022	0.00	252.70	70,320.21	(pp10) Uplata pazara	157
07.09.2022	0.00	75.00	70,395.21	(pp30) /BNF/UPL PEROVIC DOROTEA [130-	157
07.09.2022	31.42	0.00	70,363.79	(pp30) [AutoProv]Obracun provizije za dan	157
08.09.2022	0.00	450.00	70,813.79	(pp30) povracaj Jelc Milan 0909963260022	158
08.09.2022	0.00	68.00	70,881.79	(pp30) PO RACUN 4/4-184 [FT22250HOTSAN]	158
08.09.2022	0.00	92.80	70,974.59	(pp30) PO RACUN 12572 [FT22250XK9SG]	158
08.09.2022	0.00	14.00	70,988.59	(pp30) EKSURIZIJA [0603636483]	158

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Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
08.09.2022	0.00	35.00	71,023.59 (pp30) EKSURZIJA [0603636446]	158
08.09.2022	0.00	377.33	71,400.92 (pp30) Placanje po osnovu POS transakcija	158
08.09.2022	0.00	22.50	71,423.42 (pp30) Promet usluga [87000039200756]	158
08.09.2022	0.00	75.00	71,498.42 (pp30) SKOLA U PRIRODI [0603791404]	158
09.09.2022	34.97	0.00	71,463.45 (pp30) Promet usluga	159
09.09.2022	25.20	0.00	71,438.25 (pp30) Promet usluga	159
09.09.2022	512.03	0.00	70,926.22 (pp30) Promet robe	159
09.09.2022	38.34	0.00	70,887.88 (pp30) Promet usluga	159
09.09.2022	4.35	0.00	70,883.53 (pp30) Promet usluga	159
09.09.2022	2,553.77	0.00	68,329.76 (pp30) Promet robe	159
09.09.2022	3,251.52	0.00	65,078.24 (pp30) J21836, J21834, J21833, J21807,	159
09.09.2022	342.43	0.00	64,735.81 (pp30) Promet usluga	159
09.09.2022	91.50	0.00	64,644.31 (pp30) Promet usluga	159
09.09.2022	904.69	0.00	63,739.62 (pp30) 93713, 93709, 93704, 94164, 93979	159
09.09.2022	580.01	0.00	63,159.61 (pp30) 94167, 94061, 91913, 91893	159
09.09.2022	0.00	766.20	63,925.81 (pp10) Uplata pazara	159
09.09.2022	0.00	4.00	63,929.81 (pp30) Takse B TAKSA	159
09.09.2022	0.00	70.10	63,999.91 (pp10) Uplata pazara	159
09.09.2022	0.00	471.60	64,471.51 (pp10) Uplata pazara	159
09.09.2022	0.00	144.40	64,615.91 (pp10) Uplata pazara	159
09.09.2022	0.00	24.00	64,639.91 (pp30) III RATA [0603972580]	159
09.09.2022	0.00	35.00	64,674.91 (pp30) III RATA [0603972522]	159
09.09.2022	0.00	328.71	65,003.62 (pp30) Placanje po osnovu POS transakcija	159
09.09.2022	0.00	35.00	65,038.62 (pp30) EKSURZIJA [0603994411]	159
09.09.2022	7.52	0.00	65,031.10 (pp30) [AutoProv]Obracun provizije za dan	159
ZA PERIOD:	56,652.58	8,042.92	Promet: -48,609.66 za period	
UKUPNO :	629,185.05	694,216.15	65,031.10	