

Kartica racuna u platnom prometu

31.10.2022 - 06.11.2022

530-0000000000414-32**100147 JU LOVCEN BECICI CETINJE****Cetinje****BAJOVA 2****REDOVAN PROMET (232400). Po datumu Obrade**

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	770,058.52	924,391.35	154,332.83 (pp30)	PRETHODNI PROMET	
31.10.2022	0.00	608.00	154,940.83 (pp30)	Promet usluga	193
31.10.2022	35.00	0.00	154,905.83 (pp30)	Placanje taksi	193
31.10.2022	0.00	28.60	154,934.43 (pp30)	Placanje po osnovu POS transakcija	193
31.10.2022	0.00	400.00	155,334.43 (pp30)	/BNF/PROMET USLUGA [101-	193
31.10.2022	0.36	0.00	155,334.07 (pp30)	[AutoProv]Obracun provizije za dan	193
01.11.2022	0.00	905.90	156,239.97 (pp10)	Uplata pazara	194
01.11.2022	4,686.43	0.00	151,553.54 (pp30)	Zarade i naknade zarada	194
01.11.2022	44.45	0.00	151,509.09 (pp30)	Doprinosi na teret poslodavca(penz-	194
01.11.2022	650.00	0.00	150,859.09 (pp30)	Druga licna primanja(regres,topli	194
01.11.2022	540.00	0.00	150,319.09 (pp30)	Druga licna primanja(regres,topli	194
01.11.2022	1,335.51	0.00	148,983.58 (pp30)	Zarade i naknade zarada	194
01.11.2022	1,015.48	0.00	147,968.10 (pp30)	Zarade i naknade zarada	194
01.11.2022	3,739.58	0.00	144,228.52 (pp30)	Zarade i naknade zarada	194
01.11.2022	2,096.77	0.00	142,131.75 (pp30)	Zarade i naknade zarada	194
01.11.2022	3,931.12	0.00	138,200.63 (pp30)	Doprinosi na teret poslodavca(penz-	194
01.11.2022	453.71	0.00	137,746.92 (pp30)	Zarade i naknade zarada	194
01.11.2022	32.95	0.00	137,713.97 (pp30)	Doprinosi na teret poslodavca(penz-	194
01.11.2022	544.43	0.00	137,169.54 (pp30)	Zarade i naknade zarada	194
01.11.2022	24.09	0.00	137,145.45 (pp30)	Doprinosi na teret poslodavca(penz-	194
01.11.2022	0.00	59.12	137,204.57 (pp30)	Placanje po osnovu POS transakcija	194
01.11.2022	18.38	0.00	137,186.19 (pp30)	[AutoProv]Obracun provizije za dan	194
03.11.2022	8.00	0.00	137,178.19	[AutoProv]Obavj. i trans.ebank	195
03.11.2022	2.00	0.00	137,176.19	[AutoProv]Odrzavanje-bez paket	195
03.11.2022	796.80	0.00	136,379.39 (pp30)	Placanje po ponudi za pelet	195
03.11.2022	99.00	0.00	136,280.39 (pp30)	Promet robe	195
03.11.2022	0.33	0.00	136,280.06 (pp30)	[AutoProv]Obracun provizije za dan	195
04.11.2022	0.00	4,998.00	141,278.06 (pp30)	PROMET USLUGA [8880888805777492]	196
04.11.2022	641.64	0.00	140,636.42 (pp30)	Promet robe	196
04.11.2022	6,200.00	0.00	134,436.42 (pp30)	1/22, 2/22, 3/22, 4/22	196
04.11.2022	391.85	0.00	134,044.57 (pp30)	Promet usluga	196
04.11.2022	10,000.00	0.00	124,044.57 (pp30)	Promet robe	196
04.11.2022	99.57	0.00	123,945.00 (pp30)	Promet robe	196
04.11.2022	52.65	0.00	123,892.35 (pp30)	Promet robe	196
04.11.2022	150.94	0.00	123,741.41 (pp30)	Promet robe	196
04.11.2022	5.28	0.00	123,736.13 (pp30)	[AutoProv]Obracun provizije za dan	196
ZA PERIOD:	37,596.32	6,999.62	Promet: -30,596.70 za period		
UKUPNO :	807,654.84	931,390.97	123,736.13		