

Kartica racuna u platnom prometu

01.05.2023 - 07.05.2023

530-0000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje

BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	316,913.52	396,317.07	79,403.55 (pp30)	PRETHODNI PROMET	
01.05.2023	0.00	35.00	79,438.55 (pp30)	Skola u prirodi - 1 rata (Helena	90
01.05.2023	0.00	108.34	79,546.89 (pp30)	Placanje po osnovu POS transakcija	90
01.05.2023	8.00	0.00	79,538.89	[AutoProv]Obavj. i trans.ebank	90
01.05.2023	2.00	0.00	79,536.89	[AutoProv]Odrzavanje-bez paket	90
03.05.2023	0.00	105.00	79,641.89 (pp30)	SKOLA U PRIRODI ZA NEJRA	91
03.05.2023	0.00	50.00	79,691.89 (pp30)	Skola u prirodi	91
03.05.2023	0.00	50.00	79,741.89 (pp30)	Skola u prirodi	91
03.05.2023	0.00	35.00	79,776.89 (pp30)	RATA SKOLA U PRIRODI LUKA	91
03.05.2023	0.00	35.00	79,811.89 (pp30)	Promet usluga lian ramovic- I-6	91
03.05.2023	0.00	50.00	79,861.89 (pp30)	Promet usluga ena ramovic-IV-7-rata	91
03.05.2023	0.00	50.00	79,911.89 (pp30)	Promet usluga SKOLA U PROROPDI	91
03.05.2023	0.00	70.00	79,981.89 (pp30)	Aleksa Maljevic I4, skola prirode I,II rat	91
03.05.2023	0.00	135.00	80,116.89 (pp30)	JANKOVIC ANA ZA IVU NIKPRELAJ -	91
03.05.2023	0.00	50.00	80,166.89 (pp30)	IZLET ZA MILU DASIC	91
03.05.2023	0.00	135.00	80,301.89 (pp30)	Uroš Grgurović V2 OŠ Pavle Rovinski	91
03.05.2023	0.00	101.00	80,402.89 (pp30)	Ognjen Grgurović III7 OŠ Pavle Rovinski	91
03.05.2023	0.00	85.00	80,487.89 (pp30)	/BNF/TURNOVER OF GOODS	91
03.05.2023	0.00	135.00	80,622.89 (pp30)	Odeljenje III-1 Milovan Ivanovic	91
03.05.2023	0.00	135.00	80,757.89 (pp30)	Skola u prirodi Sasa Delibasic IV 6OS	91
03.05.2023	0.00	135.00	80,892.89 (pp30)	UPLATA SKOLE U PRIRODI ZA MONU	91
03.05.2023	0.00	50.00	80,942.89 (pp30)	Škola u prirodi (Nikolina Anđić,IV-4)	91
03.05.2023	0.00	50.00	80,992.89 (pp30)	SKOLA U PRIRODI [0653352212]	91
03.05.2023	0.00	50.00	81,042.89 (pp30)	SKOLA U PRIRODI [0653352967]	91
03.05.2023	0.00	35.00	81,077.89 (pp30)	SKOLA U PRIRODI [0653352954]	91
03.05.2023	0.00	839.80	81,917.69 (pp10)	Uplata pazara	91
03.05.2023	0.00	1,370.20	83,287.89 (pp10)	kafterija 28.29.30.04.2023	91
03.05.2023	0.00	490.60	83,778.49 (pp10)	kraljicin vrt	91
03.05.2023	0.00	50.00	83,828.49 (pp30)	/BNF/LUKA KNEZEVIC SKOLA U PRI	91
03.05.2023	0.00	408.66	84,237.15 (pp30)	Placanje po osnovu POS transakcija	91
03.05.2023	0.00	135.00	84,372.15 (pp30)	/BNF/SKOLA U PRIRODI [103-	91
03.05.2023	0.00	135.00	84,507.15 (pp30)	SKOLA U PRIRODI ZA ILIJU	91
03.05.2023	50.00	0.00	84,457.15 (pp30)	Otplata duga po osnovu plasmana -	91
03.05.2023	0.00	135.00	84,592.15 (pp30)	/BNF/SEHOVIC HANA - IV3 [101-	91
03.05.2023	0.00	135.00	84,727.15 (pp30)	skola u prirodi [0653716522]	91
03.05.2023	0.00	135.00	84,862.15 (pp30)	SKOLA U PRIRODI [0653875377]	91
03.05.2023	0.00	135.00	84,997.15 (pp30)	SKOLA U PRIRODI [0653874673]	91
03.05.2023	0.00	180.00	85,177.15 (pp30)	I i II rata za Darija Sukurica i Amar	91
03.05.2023	0.00	135.00	85,312.15 (pp30)	SKOLA U PRIRODI [0653919005]	91
03.05.2023	0.00	78.75	85,390.90 (pp30)	SKOLA PRIRODE [0653875378]	91
03.05.2023	0.00	50.00	85,440.90 (pp30)	SKOLA U PRIRODI II RATA	91
03.05.2023	0.00	50.00	85,490.90 (pp30)	SKOLA U PRIRODI [0653875353]	91

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

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00 (pp30)		
03.05.2023	0.00	50.00	85,540.90	(pp30) SKOLA U PRIRODI [0653875332]	91
03.05.2023	0.00	55.00	85,595.90	(pp30) Promet usluga [0653875331]	91
03.05.2023	0.00	50.00	85,645.90	(pp30) RATA ZA APRIL [0653877260]	91
03.05.2023	0.00	67.50	85,713.40	(pp30) SKOLA PRIRODE OS PAVLE ROVINSKI	91
03.05.2023	0.00	50.63	85,764.03	(pp30) SKOLA PRIRODE OS PAVLE ROVINSKI	91
03.05.2023	0.00	135.00	85,899.03	(pp30) SKOLA U PRIRODI ZA ADILOVIC SARU	91
03.05.2023	0.00	105.00	86,004.03	(pp30) Promet usluga anastasija vostic 2-	91
03.05.2023	0.00	135.00	86,139.03	(pp30) /BNF/SKOLA PRIRODE [112-	91
03.05.2023	0.00	52.50	86,191.53	(pp30) SKOLA U PRIRODI [0653918583]	91
03.05.2023	0.00	50.00	86,241.53	(pp30) SKOLA U PRIRODI [0653918579]	91
03.05.2023	0.00	50.00	86,291.53	(pp30) skola u priodi [0654012703]	91
03.05.2023	0.00	50.00	86,341.53	(pp30) SKOLA U PRIRODI [0654013098]	91
03.05.2023	0.00	76.00	86,417.53	(pp30) SKOLA U PRIRODI [0653918581]	91
03.05.2023	0.00	135.00	86,552.53	(pp30) skola prirode za? andereu peric?v-1?os	91
03.05.2023	0.00	135.00	86,687.53	(pp30) /BNF/PROMET ROBE	91
03.05.2023	0.00	50.00	86,737.53	(pp30) /BNF/I RATA SKOLA U PRIRODI [103-	91
03.05.2023	0.00	50.00	86,787.53	(pp30) I RATA SKOLE U PRIRODI ZA	91
03.05.2023	0.00	105.00	86,892.53	(pp30) Promet usluga	91
04.05.2023	0.00	135.00	87,027.53	(pp30) Uplata za skolu u prirodiSalkovic Enes	92
04.05.2023	0.00	135.00	87,162.53	(pp30) SKOLA U PRIRODI ZA TRIPOVIC ELU IV-	92
04.05.2023	0.00	135.00	87,297.53	(pp30) UPLATA ZA SKOLU U PR IRODI NEDIC	92
04.05.2023	0.00	80.00	87,377.53	(pp30) UPLATA ZA ŠKOLU U PRIRODIOŠ	92
04.05.2023	0.00	105.00	87,482.53	(pp30) /BNF/SKOLA PRIRODE [112-	92
04.05.2023	0.00	80.00	87,562.53	(pp30) BURZANOVIĆ NASTASIJA	92
04.05.2023	0.00	35.00	87,597.53	(pp30) RATA [0654110221]	92
04.05.2023	0.00	70.00	87,667.53	(pp30) I I II RATA SKOLE U PRIRODI	92
04.05.2023	0.00	70.00	87,737.53	(pp30) Vasilija Dedic I2 [0654092004]	92
04.05.2023	0.00	105.00	87,842.53	(pp30) ZA SKOLU U PRIRODI [0654101888]	92
04.05.2023	0.00	50.00	87,892.53	(pp30) SKOLA U PRIRODI [0654129316]	92
04.05.2023	0.00	105.00	87,997.53	(pp30) David Pekovic I-8 , skola prirode /OS	92
04.05.2023	0.00	100.00	88,097.53	(pp30) /BNF/UPL ZA JOVANA TATAR IV3 [108-	92
04.05.2023	0.00	30.00	88,127.53	(pp30) skola u prirodi nađa jovanovic iv-5	92
04.05.2023	0.00	35.00	88,162.53	(pp30) SKOLA U PRIRODI 1 RATA [0654114463]	92
04.05.2023	0.00	35.00	88,197.53	(pp30) SKOLA U PRIRODI 2 RATA [0654114459]	92
04.05.2023	0.00	35.00	88,232.53	(pp30) SKOLA U PRIRODI [0654114206]	92
04.05.2023	0.00	50.00	88,282.53	(pp30) SKOLA U PRIRODI [0654114478]	92
04.05.2023	0.00	50.00	88,332.53	(pp30) I RATA ZA SKOLU PRIRODE DELIC	92
04.05.2023	0.00	50.00	88,382.53	(pp30) SKOLA U PRIRODI 1 RATA [0654114462]	92
04.05.2023	0.00	50.00	88,432.53	(pp30) 2 RATA [0654114450]	92
04.05.2023	0.00	50.00	88,482.53	(pp30) Petar Ilin [0654133374]	92
04.05.2023	0.00	70.00	88,552.53	(pp30) SKOLA U PRIRODI [0654114472]	92

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REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
04.05.2023	0.00	80.00	88,632.53	(pp30) UPLATA ZA SKOLU U PRIRODI	92
04.05.2023	0.00	135.00	88,767.53	(pp30) SKOLA U PRIRODI [0654114458]	92
04.05.2023	0.00	135.00	88,902.53	(pp30) SKOLA U PRIRODI [0654137725]	92
04.05.2023	0.00	50.00	88,952.53	(pp30) BOŠKOVIĆ BOŠKO SKOLA U PRIRODI	92
04.05.2023	0.00	101.25	89,053.78	(pp30) SKOLA U PRIRODI [0654138012]	92
04.05.2023	0.00	50.00	89,103.78	(pp30) SKOLA U PRIRODI	92
04.05.2023	0.00	135.00	89,238.78	(pp30) Ksenija Prelević, IV-4, OŠ Pavle	92
04.05.2023	0.00	16.80	89,255.58	(pp10) IVANOV KONAK	92
04.05.2023	0.00	45.00	89,300.58	(pp30) Promet usluga RAD LOMA INVENTARA	92
04.05.2023	0.00	562.50	89,863.08	(pp10) KAFETERIJA	92
04.05.2023	0.00	100.00	89,963.08	(pp30) Uplata za Vuka Milačića IV-3	92
04.05.2023	0.00	135.00	90,098.08	(pp30) SKOLA U PRIRODI ZA KSENIJU	92
04.05.2023	0.00	135.00	90,233.08	(pp30) Promet usluga 4/4 [87000041026201]	92
04.05.2023	0.00	100.00	90,333.08	(pp30) /BNF/SKOLA U PRIRODI OS PAVLE [103-	92
04.05.2023	0.00	50.00	90,383.08	(pp30) RATA ZA SKOLU U PRIRODI ZA TARIK	92
04.05.2023	0.00	135.00	90,518.08	(pp30) SKOLA U PRIRODI ZA NIKITA	92
04.05.2023	0.00	80.00	90,598.08	(pp30) UPLATA ZA SKOLU U PRIRODI	92
04.05.2023	0.00	135.00	90,733.08	(pp30) SKOLA U PRIRODI OS PAVLE RO	92
04.05.2023	0.00	50.00	90,783.08	(pp30) SKOLA PRIRODE [0654301242]	92
04.05.2023	0.00	50.00	90,833.08	(pp30) Promet usluga SKOLA U PRIRODI ZA	92
04.05.2023	0.00	35.00	90,868.08	(pp30) rata skola u prirodi soskic uros IV-5 os	92
04.05.2023	0.00	135.00	91,003.08	(pp30) /BNF/LUKA MILANOVIC IV-6 [100-	92
04.05.2023	0.00	51.25	91,054.33	(pp30) /BNF/RADULOVIC ANDRIJA IV-3 [101-	92
04.05.2023	0.00	85.00	91,139.33	(pp30) /BNF/RADULOVIC DANILO V-6 [101-	92
04.05.2023	0.00	17.50	91,156.83	(pp30) /BNF/RADULOVIC JELENA IV-3 [101-	92
04.05.2023	0.00	135.00	91,291.83	(pp30) /BNF/INES ĐOZGIC-SK U PRIRODI [101-	92
04.05.2023	0.00	100.00	91,391.83	(pp30) /BNF/PROMET USLUGA	92
04.05.2023	0.00	20.00	91,411.83	(pp30) SKOLA U PRIRODI [0654305456]	92
04.05.2023	0.00	50.00	91,461.83	(pp30) SKOLA U PRIRODI [0654317766]	92
04.05.2023	0.00	100.00	91,561.83	(pp30) SKOLA U PRIRODI [0654314314]	92
04.05.2023	0.00	101.50	91,663.33	(pp30) UPLATA ZA SKOLU U PRIRODI	92
04.05.2023	0.00	135.00	91,798.33	(pp30) UPLATA ZA SKOLU U PRIRODI	92
04.05.2023	0.00	80.00	91,878.33	(pp30) KATARINA NIKOLIĆ UPLATA ZA	92
04.05.2023	0.00	35.00	91,913.33	(pp30) /BNF/OS PAVLE ROV SKO U PRIRO [103-	92
04.05.2023	0.00	105.00	92,018.33	(pp30) /BNF/RADONJIC MARIJA II 4 [101-	92
04.05.2023	0.00	135.00	92,153.33	(pp30) SKOLA U PRIRODI [FT23124275SH]	92
04.05.2023	0.00	135.00	92,288.33	(pp30) SKOLA U PRIRODI [FT23124JC7PG]	92
04.05.2023	0.00	135.00	92,423.33	(pp30) STOJANOVIC MATIJA IV 3	92
05.05.2023	0.00	52.50	92,475.83	(pp30) andrej rakocevic II 5 os pavle rovinski	93
05.05.2023	0.00	40.00	92,515.83	(pp30) I rata Škola u prirodi, Radinovic Stasa II	93
05.05.2023	0.00	1,410.00	93,925.83	(pp30) II RATA [32906364]	93

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530-0000000000414-32

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Cetinje

BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp10)	
05.05.2023	0.00	4.50	93,930.33	(pp10) ivanovov konak	93
05.05.2023	0.00	530.20	94,460.53	(pp10) kafeterija	93
05.05.2023	0.00	105.00	94,565.53	(pp30) skola u prirodi voj in rajkovic ii 7	93
05.05.2023	0.00	236.25	94,801.78	(pp30) Ksenija i Anika Rakocovic V5 OS Pavle	93
05.05.2023	0.00	70.00	94,871.78	(pp30) Promet usluga skola u prirodi	93
05.05.2023	0.00	35.00	94,906.78	(pp30) 2 RATA ZA MIU DJURIS IC ZA SKOLU U	93
05.05.2023	0.00	105.00	95,011.78	(pp30) odjeljenje II-Z NEDJELJKO KORAC	93
05.05.2023	0.00	135.00	95,146.78	(pp30) SKOLA U PRIRODI	93
05.05.2023	0.00	135.00	95,281.78	(pp30) VukanPopović III1 IvanovaKorita	93
05.05.2023	0.00	78.75	95,360.53	(pp30) AlekPopović I8 Ivanova Korita OS Pvle	93
05.05.2023	0.00	50.00	95,410.53	(pp30) SKOLA U PRIRODI DŽAN DACIC IV-4	93
05.05.2023	0.00	135.00	95,545.53	(pp30) Promet usluga UPLTA ZA ANASTASIJU	93
05.05.2023	0.00	50.00	95,595.53	(pp30) Ostali transferi 2 RATA ZA EKSURZIJU	93
05.05.2023	55.80	0.00	95,539.73	(pp30) Promet robe	93
05.05.2023	0.00	105.00	95,644.73	(pp30) SKOLA U PRIRODI [0654350851]	93
05.05.2023	0.00	105.00	95,749.73	(pp30) SKOLA U PRIRODI [0654351694]	93
05.05.2023	0.00	50.00	95,799.73	(pp30) SKOLA U PRIRODI [0654356195]	93
05.05.2023	0.00	50.00	95,849.73	(pp30) SKOLA U PRIRODI [0654351087]	93
05.05.2023	0.00	40.00	95,889.73	(pp30) SKOLA U PRIRODI [0654357373]	93
05.05.2023	0.00	70.00	95,959.73	(pp30) Elmedina Latic, Imran Latic II-7	93
05.05.2023	0.00	85.00	96,044.73	(pp30) KOVACEVIC NAĐA [0654368929]	93
05.05.2023	0.00	35.00	96,079.73	(pp30) skoal u prirodi [0654369590]	93
05.05.2023	0.00	35.00	96,114.73	(pp30) skoal u prirodi [0654369581]	93
05.05.2023	0.00	105.00	96,219.73	(pp30) skola u prirodi [0654369580]	93
05.05.2023	0.00	105.00	96,324.73	(pp30) skola u prirodi [0654369574]	93
05.05.2023	0.00	78.75	96,403.48	(pp30) skola u prirodi [0654369571]	93
05.05.2023	0.00	105.00	96,508.48	(pp30) skola u prirodi [0654369569]	93
05.05.2023	0.00	35.00	96,543.48	(pp30) skola u prirodi [0654369568]	93
05.05.2023	0.00	50.00	96,593.48	(pp30) SKOLA U PRIRODI [0654369199]	93
05.05.2023	0.00	35.00	96,628.48	(pp30) /BNF/SKOLA PRIRODE/OS PAVLE RO	93
05.05.2023	0.00	50.00	96,678.48	(pp30) SKOLA U PRIRODI TOMIC JAKOV IV-4	93
05.05.2023	0.00	135.00	96,813.48	(pp30) vanja pustahija za martin ilce v skola pri	93
05.05.2023	0.00	22.50	96,835.98	(pp30) SKOLA U PRIRODI ĐINA JOVANOVIĆ I-	93
05.05.2023	0.00	50.00	96,885.98	(pp30) SKOLA U PRIRODI ĐORĐIJE	93
05.05.2023	0.00	50.00	96,935.98	(pp30) Boravak u Skolu priride za Merjem	93
05.05.2023	0.00	135.00	97,070.98	(pp30) SKOLA U PRIRODI DAVU D IV-4 OS	93
05.05.2023	335.01	0.00	96,735.97	(pp30) Promet robe	93
05.05.2023	0.00	50.00	96,785.97	(pp30) SKOLA U PRIRODI [0654535425]	93
05.05.2023	0.00	135.00	96,920.97	(pp30) SKOLA U PRIRODI [0654401001]	93
05.05.2023	0.00	80.00	97,000.97	(pp30) za skolu u prirodu [87000041033709]	93
05.05.2023	0.00	80.00	97,080.97	(pp30) UPLATA ZA ŠKOLU U PRIRODI	93

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01.05.2023 - 07.05.2023

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REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
05.05.2023	0.00	135.00	97,215.97	(pp30) /BNF/SKOLA U PRI S PAV RO. V-2 [103-	93
05.05.2023	0.00	135.00	97,350.97	(pp30) GOKAJ LEON ŠKOLA U PRIRODI ZA	93
05.05.2023	0.00	50.00	97,400.97	(pp30) UPLATA II RATE ZA SKOLU PRIRODE	93
05.05.2023	2,904.00	0.00	94,496.97	(pp30) Promet usluga	93
05.05.2023	0.00	49.60	94,546.57	(pp30) Placanje po osnovu POS transakcija	93
05.05.2023	0.00	135.00	94,681.57	(pp30) MIJA VIDIC SKOLA U PRIIRODI	93
05.05.2023	0.00	105.00	94,786.57	(pp30) skola u prirodi aleksa vuckovic II-5	93
05.05.2023	1,006.60	0.00	93,779.97	(pp30) Promet usluga	93
05.05.2023	9,692.92	0.00	84,087.05	(pp30) Promet usluga	93
05.05.2023	0.00	135.00	84,222.05	(pp30) Promet usluga skola u prirodi radunovic	93
05.05.2023	0.00	78.75	84,300.80	(pp30) Promet usluga radunovic filip II 7 pavle r	93
05.05.2023	0.00	80.00	84,380.80	(pp30) OLENA KUSHNIR UPLATA ZA ŠKOLU U	93
05.05.2023	0.00	35.00	84,415.80	(pp30) SKOLA PRIRODE?2.RATA [0654631653]	93
05.05.2023	17.26	0.00	84,398.54	(pp30) [AutoProv]Obracun provizije za dan	93
06.05.2023	0.00	79.15	84,477.69	(pp30) Placanje po osnovu POS transakcija	94
ZA PERIOD:	14,071.59	19,145.73	Promet: 5,074.14 za period		
UKUPNO :	330,985.11	415,462.80	84,477.69		