Kartica racuna u platnom prometu

13.03.2023 - 19.03.2023

530-0000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	158,248.91	264,028.37	105,779.46	(pp30) PRETHODNI PROMET	
13.03.2023	0.00	70.21	105,849.67	(pp30) Placanje po osnovu POS transakcija	50
13.03.2023	0.00	69.75	105,919.42	(pp30) VELIČKOVIĆ MIONA SKOLA U	50
13.03.2023	0.00	69.75	105,989.17	(pp30) Skola u prirodi II rata za RadevicJanu	50
13.03.2023	0.00	1,213.50	107,202.67	(pp10) Uplata pazara	50
13.03.2023	0.00	82.90	107,285.57	(pp10) Uplata pazara	50
13.03.2023	0.00	144.00	107,429.57	(pp30) Promet usluga	50
13.03.2023	0.00	70.00	107,499.57	(pp30) SKOLA U PRIRODI IVANOVA KORITA	50
13.03.2023	0.00	70.00	107,569.57	(pp30) SKOLA U PRIRODI [0642524995]	50
14.03.2023	0.00	48.63	107,618.20	(pp30) Placanje usluga	51
14.03.2023	4,200.54	0.00	103,417.66	(pp30) Promet robe	51
14.03.2023	0.00	567.90	103,985.56	(pp10) Uplata pazara	51
14.03.2023	665.50	0.00	103,320.06	(pp30) Promet robe	51
14.03.2023	0.00	69.75	103,389.81	(pp30) SKOLA U PRIRODI IVANOVA KORITA	51
14.03.2023	0.00	69.75	103,459.56	(pp30) SKOLA U PRIRODI IVANOVA KORITA	51
14.03.2023	36.00	0.00	103,423.56	(pp30) Promet robe	51
14.03.2023	0.00	70.00	103,493.56	(pp30) SKOLA U PRIRODI ?IVANOVA KORITA	51
14.03.2023	0.00	75.00	103,568.56	(pp30) SKOLA U PRIRODI [0642998853]	51
14.03.2023	0.00	69.75	103,638.31	(pp30) SKOLA U PRIRODI ?IVANOVA KORITA	51
14.03.2023	0.00	70.25	103,708.56	(pp30) SKOLA U PEIRODI ?IVANOVA KORITA	51
14.03.2023	810.00	0.00	102,898.56	(pp30) Socijalna davanja(djeciji dodatak,	51
14.03.2023	150.00	0.00	102,748.56	(pp30) Druga licna primanja(regres,topli	51
14.03.2023	0.00	70.00	102,818.56	(pp30) ŠKOLA U PRIRODI IVAN OVA KORITA	51
14.03.2023	0.00	70.00	102,888.56	(pp30) /BNF/IVANOVA KORITA [720-	51
14.03.2023	0.00	31.00	102,919.56	(pp30) /BNF/IVANOVA KORITA [720-	51
14.03.2023	2.95	0.00	102,916.61	(pp30) [AutoProv]Obracun provizije za dan	51
15.03.2023	0.00	70.00	102,986.61	(pp30) SKOLA U PRIRODI IVANOVA KORITA -	52
15.03.2023	0.00	70.00	103,056.61	(pp30) SKOLA U PRIRODI IVANOVA KORITA -	52
15.03.2023	0.00	70.00	103,126.61	(pp30) SKOLA U PRIRODI IVANOVA KORITA	52
15.03.2023	0.00	85.25	103,211.86	(pp30) SKOLA U PRIRODI IVANOVA KORITA	52
15.03.2023	0.00	70.00	103,281.86	(pp30) SKOLA U PRIRODI IVANOVA KORITA	52
15.03.2023	0.00	70.00	103,351.86	(pp30) SKOLA U PRIRODI IVANOVA KORITA	52
15.03.2023	0.00	69.75	103,421.61	(pp30) SKOLA U ORIRODI IVANOVA KORITA	52
15.03.2023	0.00	69.75	103,491.36	(pp30) SKOLA U PRIRODI IVANOVA KORITA	52
15.03.2023	0.00	70.00	103,561.36	(pp30) SKOLA U PRIRODI IVANOVA KORITA	52
15.03.2023	0.00	31.00	103,592.36	(pp30) SKOLA IU PRIRODI IVANOVA KORITA	52
15.03.2023	0.00	70.00	103,662.36	(pp30) ŠKOLA U PRIRODI IVAN OVA KORITA-	52
15.03.2023	144.68	0.00	103,517.68	(pp30) Promet robe	52
15.03.2023	0.00	505.50	104,023.18	(pp10) Uplata pazara	52
15.03.2023	0.00	69.75	104,092.93	(pp30) SKOLA U PRIRODI - IVANOVA KORITA	52
15.03.2023	0.00	70.00	104,162.93	(pp30) /BNF/IVANOVA KORITA ANDREA [601-	52
15.03.2023	0.00	70.00	104,232.93	(pp30) /BNF/IVANOVA KORITA [720-	52

Kartica racuna u platnom prometu

13.03.2023 - 19.03.2023

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100147 JU LOVCEN BECICI CETINJE

Cetinje BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	**(pp30)**	
15.03.2023	0.11	0.00	104,232.82	(pp30) [AutoProv]Obracun provizije za dan	52
16.03.2023	0.00	533.80	104,766.62	(pp10) Uplata pazara	53
17.03.2023	0.00	9,100.00	113,866.62	(pp30) 00101-011/22-4455/1 03.11.2022.	54
17.03.2023	0.00	343.80	114,210.42	(pp10) Uplata pazara	54
17.03.2023	5,030.71	0.00	109,179.71	(pp30) Promet usluga	54
17.03.2023	5.28	0.00	109,174.43	(pp30) [AutoProv]Obracun provizije za dan	54
18.03.2023	0.00	6.52	109,180.95	(pp30) Placanje po osnovu POS transakcija	55
ZA PERIOD:	**11,045.77**	**14,447.26**	**Promet: 3,401.49 za period**		
UKUPNO :	**169,294.68**	**278,475.63**	**109,180.95**		