

Kartica racuna u platnom prometu

03.04.2023 - 09.04.2023

530-0000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje

BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	240,589.49	316,189.78	75,600.29 (pp30)	PRETHODNI PROMET	
03.04.2023	0.00	15.56	75,615.85 (pp30)	Placanje po osnovu POS transakcija	67
03.04.2023	601.30	0.00	75,014.55 (pp30)	Placanje po sudskim resenjima i drugim	67
03.04.2023	0.00	167.80	75,182.35 (pp10)	pazar kraljicin vrt	67
03.04.2023	0.00	1,459.30	76,641.65 (pp10)	Uplata pazara	67
03.04.2023	475.00	0.00	76,166.65 (pp30)	Placanje po sudskim resenjima i drugim	67
03.04.2023	0.49	0.00	76,166.16 (pp30)	[AutoProv]Obracun provizije za dan	67
04.04.2023	0.00	752.80	76,918.96 (pp10)	Uplata pazara	68
05.04.2023	156.80	0.00	76,762.16 (pp30)	Promet robe	69
05.04.2023	0.00	588.60	77,350.76 (pp10)	Uplata pazara	69
05.04.2023	0.27	0.00	77,350.49 (pp30)	[AutoProv]Obracun provizije za dan	69
06.04.2023	0.00	8.46	77,358.95 (pp30)	Placanje po osnovu POS transakcija	70
06.04.2023	0.00	767.00	78,125.95 (pp10)	Uplata pazara	70
06.04.2023	0.00	53.30	78,179.25 (pp10)	Uplata pazara	70
06.04.2023	650.00	0.00	77,529.25 (pp30)	Druga licna primanja(regres,topli	70
06.04.2023	242.00	0.00	77,287.25 (pp30)	Druga licna primanja(regres,topli	70
06.04.2023	50.00	0.00	77,237.25 (pp30)	Druga licna primanja(regres,topli	70
06.04.2023	100.00	0.00	77,137.25 (pp30)	Druga licna primanja(regres,topli	70
06.04.2023	110.00	0.00	77,027.25 (pp30)	Druga licna primanja(regres,topli	70
06.04.2023	5,595.10	0.00	71,432.15 (pp30)	Zarade i naknade zarada	70
06.04.2023	5,107.05	0.00	66,325.10 (pp30)	Zarade i naknade zarada	70
06.04.2023	3,581.75	0.00	62,743.35 (pp30)	Zarade i naknade zarada	70
06.04.2023	2,518.14	0.00	60,225.21 (pp30)	Zarade i naknade zarada	70
06.04.2023	418.00	0.00	59,807.21 (pp30)	Druga licna primanja(regres,topli	70
06.04.2023	264.00	0.00	59,543.21 (pp30)	Druga licna primanja(regres,topli	70
06.04.2023	70.00	0.00	59,473.21 (pp30)	Druga licna primanja(regres,topli	70
06.04.2023	88.00	0.00	59,385.21 (pp30)	Druga licna primanja(regres,topli	70
06.04.2023	878.00	0.00	58,507.21 (pp30)	Druga licna primanja(regres,topli	70
06.04.2023	50.00	0.00	58,457.21 (pp30)	Druga licna primanja(regres,topli	70
06.04.2023	600.00	0.00	57,857.21 (pp30)	Druga licna primanja(regres,topli	70
06.04.2023	654.88	0.00	57,202.33 (pp30)	Zarade i naknade zarada	70
06.04.2023	16.26	0.00	57,186.07 (pp30)	[AutoProv]Obracun provizije za dan	70
07.04.2023	2.00	0.00	57,184.07 (pp30)	Takse	71
07.04.2023	175.45	0.00	57,008.62 (pp30)	Promet robe	71
07.04.2023	7.16	0.00	57,001.46 (pp30)	Placanje provizije	71
07.04.2023	143.00	0.00	56,858.46 (pp30)	Promet robe	71
07.04.2023	0.00	33.30	56,891.76 (pp10)	Uplata pazara	71
07.04.2023	0.00	539.00	57,430.76 (pp10)	Uplata pazara	71
07.04.2023	328.21	0.00	57,102.55 (pp30)	Zarade i naknade zarada	71
07.04.2023	1.05	0.00	57,101.50 (pp30)	[AutoProv]Obracun provizije za dan	71
ZA PERIOD:	22,883.91	4,385.12	Promet: -18,498.79 za period		
UKUPNO :	263,473.40	320,574.90	57,101.50		