Kartica racuna u platnom prometu

03.07.2023 - 09.07.2023

530-0000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	567,306.66	**690,485.63**	**123,178.97**	**(pp30) PRETHODNI PROMET**	
03.07.2023	0.00	200.00	123,378.97	(pp30) ljetni kamp kamerne muzike	141
03.07.2023	418.00	0.00	122,960.97	(pp30) Druga licna primanja(regres,topli	141
03.07.2023	294.80	0.00	122,666.17	(pp30) Promet robe	141
03.07.2023	204.78	0.00	122,461.39	(pp30) Promet robe	141
03.07.2023	268.02	0.00	122,193.37	(pp30) Promet robe	141
03.07.2023	445.50	0.00	121,747.87	(pp30) Promet robe	141
03.07.2023	284.70	0.00	121,463.17	(pp30) Promet robe	141
03.07.2023	395.94	0.00	121,067.23	(pp30) Promet robe	141
03.07.2023	702.63	0.00	120,364.60	(pp30) 422, 421, 415, 414, 402, 395	141
03.07.2023	745.60	0.00	119,619.00	(pp30) 473, 472, 474, 477, 452, 450, 451, 448,	141
03.07.2023	650.62	0.00	118,968.38	(pp30) 449, 432, 430, 429, 427, 428	141
03.07.2023	177.70	0.00	118,790.68	(pp30) Promet robe	141
03.07.2023	57.26	0.00	118,733.42	(pp30) Promet robe	141
03.07.2023	6,663.32	0.00	112,070.10	(pp30) Promet usluga	141
03.07.2023	3,440.71	0.00	108,629.39	(pp30) J20939, J30059, J30063, J30066, J30067	141
03.07.2023	0.00	486.60	109,115.99	(pp10) ivanov konak	141
03.07.2023	0.00	475.70	109,591.69	(pp10) kafeterija	141
03.07.2023	0.00	679.80	110,271.49	(pp10) kraljicin vrt	141
03.07.2023	0.00	884.46	111,155.95	(pp30) Placanje po osnovu POS transakcija	141
03.07.2023	0.00	200.00	111,355.95	(pp30) LJETNJI KAMP ZA KAMERNU MUZIKU	141
03.07.2023	13.06	0.00	111,342.89	(pp30) [AutoProv]Obracun provizije za dan	141
04.07.2023	0.00	418.60	111,761.49	(pp10) Uplata pazara	142
04.07.2023	0.00	196.90	111,958.39	(pp10) Uplata pazara	142
04.07.2023	502.00	0.00	111,456.39	(pp30) Promet robe	142
04.07.2023	367.00	0.00	111,089.39	(pp30) Promet usluga	142
04.07.2023	0.00	117.50	111,206.89	(pp30) Promet usluga [87000041502497]	142
04.07.2023	0.00	457.36	111,664.25	(pp30) Placanje po osnovu POS transakcija	142
04.07.2023	0.61	0.00	111,663.64	(pp30) [AutoProv]Obracun provizije za dan	142
05.07.2023	96.80	0.00	111,566.84	(pp30) Promet usluga - zakup prostora na	143
05.07.2023	449.40	0.00	111,117.44	(pp30) Promet usluga	143
05.07.2023	2,086.50	0.00	109,030.94	(pp30) Promet usluga	143
05.07.2023	0.00	555.80	109,586.74	(pp10) Uplata pazara	143
05.07.2023	0.00	285.10	109,871.84	(pp10) Uplata pazara	143
05.07.2023	0.00	3.00	109,874.84	(pp10) Uplata pazara	143
05.07.2023	0.00	248.80	110,123.64	(pp10) Uplata pazara	143
05.07.2023	0.00	473.12	110,596.76	(pp30) Placanje po osnovu POS transakcija	143
05.07.2023	0.00	200.00	110,796.76	(pp30) SMJESTAJ - LJETNJI K AMP 2023	143
05.07.2023	0.00	200.00	110,996.76	(pp30) UCESCE LETNJI KAPM N KAMERNA	143
05.07.2023	0.00	399.20	111,395.96	(pp30) /BNF/1560 RUCAK [8880888806786420]	143
05.07.2023	1.33	0.00	111,394.63	(pp30) [AutoProv]Obracun provizije za dan	143
06.07.2023	0.00	225.00	111,619.63	(pp30) RUKOMETNI KAMP ZA POTPARA NIKOLA	144

Kartica racuna u platnom prometu

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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	**(pp10)**		
06.07.2023	0.00	297.70	111,917.33	(pp10)	Uplata pazara	144
06.07.2023	0.00	412.10	112,329.43	(pp10)	Uplata pazara	144
06.07.2023	0.00	110.00	112,439.43	(pp10)	Uplata pazara	144
06.07.2023	0.00	488.00	112,927.43	(pp30)	Placanje po osnovu POS transakcija	144
07.07.2023	220.00	0.00	112,707.43	(pp30)	Druga licna primanja(regres,topli	145
07.07.2023	126.00	0.00	112,581.43	(pp30)	Druga licna primanja(regres,topli	145
07.07.2023	70.00	0.00	112,511.43	(pp30)	Druga licna primanja(regres,topli	145
07.07.2023	175.45	0.00	112,335.98	(pp30)	Promet usluga	145
07.07.2023	126.00	0.00	112,209.98	(pp30)	Druga licna primanja(regres,topli	145
07.07.2023	126.00	0.00	112,083.98	(pp30)	Druga licna primanja(regres,topli	145
07.07.2023	0.00	396.10	112,480.08	(pp30)	Promet usluga	145
07.07.2023	50.00	0.00	112,430.08	(pp30)	Druga licna primanja(regres,topli	145
07.07.2023	0.00	337.30	112,767.38	(pp10)	Uplata pazara	145
07.07.2023	0.00	143.70	112,911.08	(pp10)	Uplata pazara	145
07.07.2023	0.00	393.60	113,304.68	(pp10)	Uplata pazara	145
07.07.2023	70.00	0.00	113,234.68	(pp30)	Druga licna primanja(regres,topli	145
07.07.2023	50.00	0.00	113,184.68	(pp30)	Druga licna primanja(regres,topli	145
07.07.2023	0.00	491.41	113,676.09	(pp30)	Placanje po osnovu POS transakcija	145
07.07.2023	10,850.70	0.00	102,825.39	(pp30)	Zarade i naknade zarada	145
07.07.2023	1,783.86	0.00	101,041.53	(pp30)	Zarade i naknade zarada	145
07.07.2023	8,037.18	0.00	93,004.35	(pp30)	Zarade i naknade zarada	145
07.07.2023	4,198.23	0.00	88,806.12	(pp30)	Zarade i naknade zarada	145
07.07.2023	3,265.61	0.00	85,540.51	(pp30)	Zarade i naknade zarada	145
07.07.2023	2,773.39	0.00	82,767.12	(pp30)	Zarade i naknade zarada	145
07.07.2023	0.00	138.00	82,905.12	(pp30)	Promet usluga	145
07.07.2023	33.05	0.00	82,872.07	(pp30)	[AutoProv]Obracun provizije za dan	145
08.07.2023	0.00	760.97	83,633.04	(pp30)	Placanje po osnovu POS transakcija	146
ZA PERIOD:	**50,221.75**	**10,675.82**	**Promet: -39,545.93 za period**			
UKUPNO :	**617,528.41**	**701,161.45**	**83,633.04**			