Kartica racuna u platnom prometu

05.06.2023 - 11.06.2023

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100147 JU LOVCEN BECICI CETINJE

Cetinje BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	420,098.53	576,973.83	156,875.30	(pp30) PRETHODNI PROMET	
05.06.2023	0.00	70.00	156,945.30	(pp30) ZA SKOLU PRIRODE NIKOLINA	118
05.06.2023	0.00	426.64	157,371.94	(pp30) Placanje po osnovu POS transakcija	118
05.06.2023	0.00	471.30	157,843.24	(pp10) Uplata pazara	118
05.06.2023	0.00	1,145.40	158,988.64	(pp10) Uplata pazara	118
05.06.2023	0.00	438.90	159,427.54	(pp10) Uplata pazara	118
05.06.2023	420.00	0.00	159,007.54	(pp30) Druga licna primanja(regres,topli	118
05.06.2023	480.00	0.00	158,527.54	(pp30) Druga licna primanja(regres,topli	118
05.06.2023	340.00	0.00	158,187.54	(pp30) Druga licna primanja(regres,topli	118
05.06.2023	2,086.50	0.00	156,101.04	(pp30) Promet usluga	118
05.06.2023	449.40	0.00	155,651.64	(pp30) Promet usluga	118
05.06.2023	460.00	0.00	155,191.64	(pp30) Druga licna primanja(regres,topli	118
05.06.2023	320.00	0.00	154,871.64	(pp30) Druga licna primanja(regres,topli	118
05.06.2023	500.00	0.00	154,371.64	(pp30) Druga licna primanja(regres,topli	118
05.06.2023	460.00	0.00	153,911.64	(pp30) Druga licna primanja(regres,topli	118
05.06.2023	540.00	0.00	153,371.64	(pp30) Druga licna primanja(regres,topli	118
05.06.2023	160.00	0.00	153,211.64	(pp30) Druga licna primanja(regres,topli	118
05.06.2023	0.00	20.00	153,231.64	(pp30) Promet usluga [87000041263310]	118
05.06.2023	0.00	35.00	153,266.64	(pp30) RAT ZA IVANOVA KORITA	118
05.06.2023	0.00	35.00	153,301.64	(pp30) DARIO DARADIČ II -4 PAVLE ROVINSK	118
05.06.2023	0.00	222.60	153,524.24	(pp30) /BNF/ID:1536 RUCAK 08.05	118
05.06.2023	0.00	65.30	153,589.54	(pp30) /BNF/ID:1444 RUCAK 06.05	118
05.06.2023	0.00	947.40	154,536.94	(pp30) /BNF/ID:1444 RUCAK 12.05	118
05.06.2023	0.00	20.70	154,557.64	(pp30) /BNF/ID:1503 RUCAK 12.05	118
05.06.2023	0.00	35.00	154,592.64	(pp30) /BNF/SKOLA PRIRODE [112-	118
05.06.2023	0.00	55.00	154,647.64	(pp30) /BNF/SKOLA U PRIRODI II RAZRED	118
05.06.2023	0.00	35.00	154,682.64	(pp30) 3. rata za školu u prirodi	118
05.06.2023	0.00	35.00	154,717.64	(pp30) SKOLA U PRIRODI [0660943915]	118
05.06.2023	0.00	35.00	154,752.64	(pp30) skola u prirodi [0660950456]	118
05.06.2023	0.00	85.00	154,837.64	(pp30) SKOLA U PRIRODI KRISTINA	118
05.06.2023	0.00	65.00	154,902.64	(pp30) skola u prirodi [0660953751]	118
05.06.2023	0.00	35.00	154,937.64	(pp30) skola prirode [0660964947]	118
05.06.2023	0.00	35.00	154,972.64	(pp30) Boravak u Skolu priride za Merjem	118
05.06.2023	0.00	35.00	155,007.64	(pp30) Vasilija Dedic I2 [0660935747]	118
05.06.2023	0.00	35.00	155,042.64	(pp30) rata [0660976176]	118
05.06.2023	0.00	70.00	155,112.64	(pp30) skola u prirodi [0660975930]	118
05.06.2023	170.00	0.00	154,942.64	(pp30) Promet usluga	118
05.06.2023	0.00	342.21	155,284.85	(pp30) Placanje po osnovu POS transakcija	118
05.06.2023	21.78	0.00	155,263.07	(pp30) Promet usluga	118
05.06.2023	0.00	85.00	155,348.07	(pp30) skola u prirodi [0660977180]	118
05.06.2023	0.00	35.00	155,383.07	(pp30) Elmedina Latic, Imran Latic II-7	118
05.06.2023	0.00	35.00	155,418.07	(pp30) skola u prirodi [0661275548]	118

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Cetinje BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	**(pp30)**	
05.06.2023	0.00	39.00	155,457.07	(pp30) skola u prirodi [0661276552]	118
05.06.2023	0.00	35.00	155,492.07	(pp30) III RATA [0661313758]	118
05.06.2023	0.00	35.00	155,527.07	(pp30) III RATA ZA SKOLU U PRIRODE ZA	118
05.06.2023	0.00	35.00	155,562.07	(pp30) SKOLA U PRIRODI [0661280209]	118
05.06.2023	0.00	35.00	155,597.07	(pp30) SKOLA U PRIRODI [0661280204]	118
05.06.2023	0.00	35.00	155,632.07	(pp30) Uplata trece rate za Amila Metjahica za	118
05.06.2023	15,180.72	0.00	140,451.35	(pp30) Promet usluga	118
05.06.2023	0.00	35.00	140,486.35	(pp30) SKOLA U PRIRODI [0661279321]	118
05.06.2023	0.00	35.00	140,521.35	(pp30) skola prirode za anastasija pe tic II8	118
05.06.2023	0.00	35.00	140,556.35	(pp30) /BNF/VULETIC MIA III-6 [101-	118
05.06.2023	0.00	35.00	140,591.35	(pp30) skola u prirodi [0661396923]	118
05.06.2023	0.00	35.00	140,626.35	(pp30) ZA KATARINU RADENOVIC V5 SKOLA U	118
05.06.2023	0.00	85.00	140,711.35	(pp30) skola u prirodi [0661410026]	118
05.06.2023	0.00	35.00	140,746.35	(pp30) Škola u prirodiKatarina Jovićević I4	118
05.06.2023	0.00	40.00	140,786.35	(pp30) [n:0000100218798] II rata Škola u	118
05.06.2023	17.11	0.00	140,769.24	(pp30) [AutoProv]Obracun provizije za dan	118
06.06.2023	0.00	609.30	141,378.54	(pp10) Uplata pazara	119
06.06.2023	0.00	80.30	141,458.84	(pp10) Uplata pazara	119
06.06.2023	0.00	44.60	141,503.44	(pp10) Uplata pazara	119
06.06.2023	0.00	35.00	141,538.44	(pp30) rata za ekskurziju za Strahinj a Milic	119
06.06.2023	0.00	35.00	141,573.44	(pp30) Promet usluga SKOLA PRIRODE	119
06.06.2023	0.00	136.00	141,709.44	(pp30) PO RACUN 4/4-24 I 4/4-25	119
06.06.2023	8,936.41	0.00	132,773.03	(pp30) Zarade i naknade zarada	119
06.06.2023	650.00	0.00	132,123.03	(pp30) Druga licna primanja(regres,topli	119
06.06.2023	0.00	22.00	132,145.03	(pp30) NAĐA JOVANOVIC IV-5 [0661472015]	119
06.06.2023	0.00	35.00	132,180.03	(pp30) Vuk Radulović, V-5, škola u prirodi	119
06.06.2023	0.00	35.00	132,215.03	(pp30) III RATA [0661476072]	119
06.06.2023	0.00	35.00	132,250.03	(pp30) ĐORĐIJE JOVANOVIC V-4 [0661472014]	119
06.06.2023	0.00	35.00	132,285.03	(pp30) SKOLA U PRIRODI RATA ZA JUN	119
06.06.2023	0.00	35.00	132,320.03	(pp30) SKOLA U PRIRODI [0661461288]	119
06.06.2023	0.00	35.00	132,355.03	(pp30) SKOLA U PRIRODI [0661461273]	119
06.06.2023	0.00	450.00	132,805.03	(pp30) III RATA [0661455162]	119
06.06.2023	0.00	35.00	132,840.03	(pp30) 3. RATA ZA SKOLU U PRIRODI	119
06.06.2023	0.00	450.00	133,290.03	(pp30) UPLATA PO RACUNU BR. 1/6-1327	119
06.06.2023	4,949.63	0.00	128,340.40	(pp30) Zarade i naknade zarada	119
06.06.2023	4,264.72	0.00	124,075.68	(pp30) Zarade i naknade zarada	119
06.06.2023	2,942.62	0.00	121,133.06	(pp30) Zarade i naknade zarada	119
06.06.2023	0.00	353.50	121,486.56	(pp30) Placanje po osnovu POS transakcija	119
06.06.2023	0.00	35.00	121,521.56	(pp30) rata za skolu u prir odi ZA	119
06.06.2023	680.00	0.00	120,841.56	(pp30) Druga licna primanja(regres,topli	119
06.06.2023	280.00	0.00	120,561.56	(pp30) Druga licna primanja(regres,topli	119

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Cetinje BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	**(pp30)**	
06.06.2023	358.60	0.00	120,202.96	(pp30) Zarade i naknade zarada	119
06.06.2023	766.39	0.00	119,436.57	(pp30) Zarade i naknade zarada	119
06.06.2023	600.00	0.00	118,836.57	(pp30) Druga licna primanja(regres,topli	119
06.06.2023	0.00	35.00	118,871.57	(pp30) SKOLA U PRIRODI [0661499082]	119
06.06.2023	0.00	8.00	118,879.57	(pp30) SKOLA U PRIRODI [0661498989]	119
06.06.2023	0.00	35.00	118,914.57	(pp30) skola prirode za Lea Nokovic II-3 O.S.	119
06.06.2023	0.00	50.63	118,965.20	(pp30) skola prirode IV6 OS PAVLE ROVINSKI	119
06.06.2023	390.00	0.00	118,575.20	(pp30) Druga licna primanja(regres,topli	119
06.06.2023	0.00	35.00	118,610.20	(pp30) SKOLA U PRIRODI [0661676922]	119
06.06.2023	0.00	30.00	118,640.20	(pp30) 4. rata [0661679734]	119
06.06.2023	15.85	0.00	118,624.35	(pp30) [AutoProv]Obracun provizije za dan	119
07.06.2023	0.00	85.00	118,709.35	(pp30) MILANKA KOCOVIC - IV2	120
07.06.2023	0.00	75.00	118,784.35	(pp30) Promet usluga	120
07.06.2023	0.00	225.00	119,009.35	(pp30) Promet usluga	120
07.06.2023	0.00	200.00	119,209.35	(pp30) Promet usluga	120
07.06.2023	0.00	179.00	119,388.35	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	119,523.35	(pp30) Promet usluga	120
07.06.2023	0.00	210.00	119,733.35	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	119,868.35	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	120,003.35	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	120,138.35	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	120,273.35	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	120,408.35	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	120,543.35	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	120,678.35	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	120,813.35	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	120,948.35	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	121,083.35	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	121,218.35	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	121,353.35	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	121,488.35	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	121,623.35	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	121,758.35	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	121,893.35	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	122,028.35	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	122,163.35	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	122,298.35	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	122,433.35	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	122,568.35	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	122,703.35	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	122,838.35	(pp30) Promet usluga	120

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Cetinje BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	**(pp30)**	
07.06.2023	0.00	135.00	122,973.35	(pp30) Promet usluga	120
07.06.2023	0.00	35.00	123,008.35	(pp30) SKOLA U PRIRODI ZA ZIZIZC SAVU IV-	120
07.06.2023	0.00	36.96	123,045.31	(pp30) Placanje po osnovu POS transakcija	120
07.06.2023	0.00	45.50	123,090.81	(pp10) Uplata pazara	120
07.06.2023	0.00	96.50	123,187.31	(pp10) Uplata pazara	120
07.06.2023	0.00	530.50	123,717.81	(pp10) Uplata pazara	120
07.06.2023	0.00	135.00	123,852.81	(pp30) Promet usluga UPLATA ZA SKOLU U	120
07.06.2023	0.00	135.00	123,987.81	(pp30) Promet usluga UPLATA ZA SKOLU U	120
07.06.2023	0.00	135.00	124,122.81	(pp30) Promet usluga UPLATA ZA SKOLU U	120
07.06.2023	0.00	135.00	124,257.81	(pp30) Promet usluga UPLATA ZA SKOLU U	120
07.06.2023	0.00	135.00	124,392.81	(pp30) Promet usluga UPLATA ZA SKOLU U	120
07.06.2023	0.00	135.00	124,527.81	(pp30) Promet usluga UPLATA ZA SKOLU U	120
07.06.2023	0.00	135.00	124,662.81	(pp30) Promet usluga UPLATA ZA SKOLU U	120
07.06.2023	0.00	135.00	124,797.81	(pp30) Promet usluga UPLATA ZA SKOLU U	120
07.06.2023	0.00	135.00	124,932.81	(pp30) Promet usluga UPLATA ZA SKOLU U	120
07.06.2023	0.00	135.00	125,067.81	(pp30) Promet usluga UPLATA ZA SKOLU U	120
07.06.2023	0.00	135.00	125,202.81	(pp30) Promet usluga UPLATA ZA SKOLU U	120
07.06.2023	9.90	0.00	125,192.91	(pp30) Placanje provizije	120
07.06.2023	0.00	246.00	125,438.91	(pp30) RACUN 4/4-49 [202300981150]	120
07.06.2023	0.00	135.00	125,573.91	(pp30) Promet usluga UPLATA ZA SKOLU U	120
07.06.2023	0.00	135.00	125,708.91	(pp30) Promet usluga UPLATA ZA SKOLU U	120
07.06.2023	0.00	135.00	125,843.91	(pp30) Promet usluga UPLATA ZA SKOLU U	120
07.06.2023	0.00	135.00	125,978.91	(pp30) Promet usluga UPLATA ZA SKOLU U	120
07.06.2023	0.00	135.00	126,113.91	(pp30) Promet usluga UPLATA ZA SKOLU U	120
07.06.2023	0.00	135.00	126,248.91	(pp30) Promet usluga UPLATA ZA SKOLU U	120
07.06.2023	0.00	135.00	126,383.91	(pp30) Promet usluga UPLATA ZA SKOLU U	120
07.06.2023	0.00	135.00	126,518.91	(pp30) Promet usluga UPLATA ZA SKOLU U	120
07.06.2023	0.00	135.00	126,653.91	(pp30) Promet usluga UPLATA ZA SKOLU U	120
07.06.2023	0.00	35.00	126,688.91	(pp30) OĐELJENJE II-1 GORAN PEKOVIC	120
07.06.2023	0.00	35.00	126,723.91	(pp30) 3. rata skola u prirodi [0661702524]	120
07.06.2023	0.00	35.00	126,758.91	(pp30) 3. rata [0661713155]	120
07.06.2023	0.00	56.25	126,815.16	(pp30) III rata za Darija Sukurica i	120
07.06.2023	0.00	135.00	126,950.16	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	127,085.16	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	127,220.16	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	127,355.16	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	127,490.16	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	127,625.16	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	127,760.16	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	127,895.16	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	128,030.16	(pp30) Promet usluga	120

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Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
07.06.2023	0.00	135.00	128,165.16	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	128,300.16	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	128,435.16	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	128,570.16	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	128,705.16	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	128,840.16	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	128,975.16	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	129,110.16	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	129,245.16	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	129,380.16	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	129,515.16	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	129,650.16	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	129,785.16	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	129,920.16	(pp30) Promet usluga	120
07.06.2023	0.00	135.00	130,055.16	(pp30) Promet usluga	120
07.06.2023	0.00	35.00	130,090.16	(pp30) skola u prirodi [0661740480]	120
07.06.2023	0.00	35.00	130,125.16	(pp30) ADROVIĆ MERSIHA III RATA ŠKOLA U.-	120
07.06.2023	0.00	35.00	130,160.16	(pp30) skoala u prirodi [0661894236]	120
07.06.2023	0.00	53.00	130,213.16	(pp30) /BNF/GACEVIC PAVLE II-5 [101-	120
07.06.2023	0.00	90.00	130,303.16	(pp30) /BNF/GACEVIC LUKA V-6 [101-	120
07.06.2023	0.00	35.00	130,338.16	(pp30) SKOLA U PRIRODI [0661901565]	120
07.06.2023	0.00	428.40	130,766.56	(pp30) ODMARALISTE PANSION	120
07.06.2023	0.00	26.25	130,792.81	(pp30) Petar Jokanovic III7	120
07.06.2023	0.00	35.00	130,827.81	(pp30) Jana Jokanovic V5	120
07.06.2023	0.27	0.00	130,827.54	(pp30) [AutoProv]Obracun provizije za dan	120
08.06.2023	400.00	0.00	130,427.54	(pp30) Druga licna primanja(regres,topli	121
08.06.2023	0.00	82.20	130,509.74	(pp10) ivanov konak	121
08.06.2023	0.00	408.30	130,918.04	(pp10) kafeterija	121
08.06.2023	0.00	130.80	131,048.84	(pp10) Uplata pazara	121
08.06.2023	0.00	157.05	131,205.89	(pp30) Placanje po osnovu POS transakcija	121
08.06.2023	1,034.21	0.00	130,171.68	(pp30) 37251, 37261, 37247, 40394, 37288,	121
08.06.2023	1,056.11	0.00	129,115.57	(pp30) 38926, 38920, 35379, 35342, 35344,	121
08.06.2023	100.00	0.00	129,015.57	(pp30) Druga licna primanja(regres,topli	121
08.06.2023	100.00	0.00	128,915.57	(pp30) Druga licna primanja(regres,topli	121
08.06.2023	400.00	0.00	128,515.57	(pp30) Druga licna primanja(regres,topli	121
08.06.2023	200.00	0.00	128,315.57	(pp30) Druga licna primanja(regres,topli	121
08.06.2023	968.32	0.00	127,347.25	(pp30) 38891, 38900, 38886, 38885, 38988,	121
08.06.2023	912.24	0.00	126,435.01	(pp30) 40869, 40448, 40862, 40858, 40851,	121
08.06.2023	3,197.67	0.00	123,237.34	(pp30) 33865, 33417, 33442, 33423, 33420,	121
08.06.2023	3,100.50	0.00	120,136.84	(pp30) 33947, 33956, 33945, 33444, 33965,	121
08.06.2023	2,224.77	0.00	117,912.07	(pp30) 32102, 32074, 32069, 32066, 32065,	121

Kartica racuna u platnom prometu

05.06.2023 - 11.06.2023

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)**	
08.06.2023	0.00	35.00	117,947.07	(pp30) UPLATA RAT [0661940829]	121
08.06.2023	0.00	40.00	117,987.07	(pp30) SKOLA U PRIRODI [0661950457]	121
08.06.2023	0.00	35.00	118,022.07	(pp30) Lana Ivanovic III-2 (3 rata)	121
08.06.2023	0.00	35.00	118,057.07	(pp30) /BNF/3 RATA MIA SMOLOVIC 3-2 [103-	121
08.06.2023	0.00	35.00	118,092.07	(pp30) III RATA UPLATE S KOLE U PRIRODI	121
08.06.2023	1,000.00	0.00	117,092.07	(pp30) Druga licna primanja(regres,topli	121
08.06.2023	0.00	35.00	117,127.07	(pp30) III RATA SKOLA U PRI RODI DZENAN	121
08.06.2023	0.00	58.75	117,185.82	(pp30) skola u prirodi za TANJA VUJOSEVIC II 7	121
08.06.2023	110.00	0.00	117,075.82	(pp30) Druga licna primanja(regres,topli	121
08.06.2023	0.00	35.00	117,110.82	(pp30) SKOLA U PRIRODI [0661971846]	121
08.06.2023	0.00	35.00	117,145.82	(pp30) /BNF/SK U PRI OS PAVLE ROVINSK	121
08.06.2023	0.00	3.00	117,148.82	(pp30) Promet usluga SK U PRIR ZA	121
08.06.2023	0.00	35.00	117,183.82	(pp30) Promet usluga SKOLA U PRIRODI	121
08.06.2023	0.00	85.00	117,268.82	(pp30) OSTATAK ZA SKOLU U	121
08.06.2023	0.00	35.00	117,303.82	(pp30) SKOLA U PRIRODI [0662132629]	121
08.06.2023	17.37	0.00	117,286.45	(pp30) [AutoProv]Obracun provizije za dan	121
09.06.2023	0.00	187.80	117,474.25	(pp10) kraljicin vrt	122
09.06.2023	0.00	953.50	118,427.75	(pp10) kafeterija	122
09.06.2023	0.00	139.50	118,567.25	(pp10) Uplata pazara	122
09.06.2023	0.00	278.12	118,845.37	(pp30) Placanje po osnovu POS transakcija	122
09.06.2023	0.00	1,092.00	119,937.37	(pp30) GODISNJI ODMOR OD 20.07. DO	122
09.06.2023	0.00	35.00	119,972.37	(pp30) skola u prirodi [0662163239]	122
09.06.2023	0.00	35.00	120,007.37	(pp30) ZA 06/2023 [0662163616]	122
09.06.2023	0.00	35.00	120,042.37	(pp30) RATA ZA SKOLU PRIRODE [0662178968]	122
09.06.2023	0.00	35.00	120,077.37	(pp30) RATA ZA JUN [0662178965]	122
09.06.2023	0.00	35.00	120,112.37	(pp30) III RATA ZA SKOLU U PRIRODI OS	122
09.06.2023	400.00	0.00	119,712.37	(pp30) Po Odluci o sponzorstvu	122
09.06.2023	0.00	35.00	119,747.37	(pp30) skola u prirodi [0662204810]	122
09.06.2023	0.00	35.00	119,782.37	(pp30) Skola u prirodi-Mrkulic Amina OS Pavle	122
09.06.2023	0.00	35.00	119,817.37	(pp30) SKOKO ELDIN III RATA ZA ŠKOLU	122
09.06.2023	0.00	35.00	119,852.37	(pp30) TRECA RATA ZA SKOLU U PRIRODI	122
09.06.2023	0.27	0.00	119,852.10	(pp30) [AutoProv]Obracun provizije za dan	122
10.06.2023	0.00	143.93	119,996.03	(pp30) Placanje po osnovu POS transakcija	123
ZA PERIOD:	**61,671.36**	**24,792.09**	**Promet: -36,879.27 za period**		
UKUPNO :	**481,769.89**	**601,765.92**	**119,996.03**		