

Kartica racuna u platnom prometu

06.03.2023 - 12.03.2023

530-0000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje

BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	106,762.65	247,544.67	140,782.02 (pp30)	PRETHODNI PROMET	
06.03.2023	0.00	108.35	140,890.37 (pp30)	Placanje po osnovu POS transakcija	45
06.03.2023	0.00	122.40	141,012.77 (pp10)	Uplata pazara	45
06.03.2023	0.00	1,070.00	142,082.77 (pp10)	kafeterija	45
06.03.2023	0.00	30.00	142,112.77 (pp30)	Promet usluga	45
06.03.2023	0.00	67.00	142,179.77 (pp30)	DRAGA RATA ZA SKOLU U PRIRODI	45
06.03.2023	0.00	70.00	142,249.77 (pp30)	SKOLA U PRIRODI IVANOVA KORITA	45
06.03.2023	0.00	46.50	142,296.27 (pp30)	DRUGA RATA ZA SKOLU U PRIRODI	45
06.03.2023	0.00	30.00	142,326.27 (pp30)	SKOLA U PRIRODI IVANOVA KORITA	45
07.03.2023	1,500.00	0.00	140,826.27 (pp30)	Druga licna primanja(regres,topli	46
07.03.2023	1,100.00	0.00	139,726.27 (pp30)	Druga licna primanja(regres,topli	46
07.03.2023	0.00	348.90	140,075.17 (pp10)	Uplata pazara	46
07.03.2023	500.00	0.00	139,575.17 (pp30)	Druga licna primanja(regres,topli	46
07.03.2023	800.00	0.00	138,775.17 (pp30)	Druga licna primanja(regres,topli	46
07.03.2023	0.00	70.00	138,845.17 (pp30)	ZA SKOLU U PRIRODI IVANOVA	46
07.03.2023	50.00	0.00	138,795.17 (pp30)	Druga licna primanja(regres,topli	46
07.03.2023	650.00	0.00	138,145.17 (pp30)	Druga licna primanja(regres,topli	46
07.03.2023	4,809.20	0.00	133,335.97 (pp30)	Zarade i naknade zarada	46
07.03.2023	3,380.04	0.00	129,955.93 (pp30)	Zarade i naknade zarada	46
07.03.2023	2,954.11	0.00	127,001.82 (pp30)	Zarade i naknade zarada	46
07.03.2023	2,177.97	0.00	124,823.85 (pp30)	Zarade i naknade zarada	46
07.03.2023	155.18	0.00	124,668.67 (pp30)	Druga licna primanja(regres,topli	46
07.03.2023	50.00	0.00	124,618.67 (pp30)	Druga licna primanja(regres,topli	46
07.03.2023	55.00	0.00	124,563.67 (pp30)	Druga licna primanja(regres,topli	46
07.03.2023	635.46	0.00	123,928.21 (pp30)	Zarade i naknade zarada	46
07.03.2023	70.00	0.00	123,858.21 (pp30)	Druga licna primanja(regres,topli	46
07.03.2023	120.00	0.00	123,738.21 (pp30)	Druga licna primanja(regres,topli	46
07.03.2023	15.92	0.00	123,722.29 (pp30)	[AutoProv]Obracun provizije za dan	46
08.03.2023	0.00	186.00	123,908.29 (pp10)	Uplata pazara	47
08.03.2023	0.30	0.00	123,907.99 (pp30)	Promet robe	47
08.03.2023	24.70	0.00	123,883.29 (pp30)	Promet usluga	47
08.03.2023	1,730.84	0.00	122,152.45 (pp30)	Promet robe	47
08.03.2023	226.70	0.00	121,925.75 (pp30)	Promet robe	47
08.03.2023	36.00	0.00	121,889.75 (pp30)	Promet robe	47
08.03.2023	35.91	0.00	121,853.84 (pp30)	Promet usluga	47
08.03.2023	38.10	0.00	121,815.74 (pp30)	Promet usluga	47
08.03.2023	1,358.81	0.00	120,456.93 (pp30)	Umanjeno za knizno odobrenje	47
08.03.2023	2,339.26	0.00	118,117.67 (pp30)	Promet robe	47
08.03.2023	27.00	0.00	118,090.67 (pp30)	Promet robe	47
08.03.2023	463.15	0.00	117,627.52 (pp30)	Promet robe	47
08.03.2023	24.20	0.00	117,603.32 (pp30)	Promet usluga	47
08.03.2023	342.43	0.00	117,260.89 (pp30)	Promet usluga	47

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			0.00	(pp30)	
08.03.2023	441.65	0.00	116,819.24	(pp30) Promet usluga	47
08.03.2023	77.79	0.00	116,741.45	(pp30) Promet usluga	47
08.03.2023	2.20	0.00	116,739.25	(pp30) Placanje provizije	47
08.03.2023	6.76	0.00	116,732.49	(pp30) Placanje provizije	47
08.03.2023	62.21	0.00	116,670.28	(pp30) Promet robe	47
08.03.2023	91.50	0.00	116,578.78	(pp30) Promet usluga	47
08.03.2023	152.00	0.00	116,426.78	(pp30) Zakup poslovnih prostorija - zgrada	47
08.03.2023	3,655.55	0.00	112,771.23	(pp30) Promet robe	47
08.03.2023	3,802.08	0.00	108,969.15	(pp30) Promet robe	47
08.03.2023	45.33	0.00	108,923.82	(pp30) Doprinosi na teret poslodavca(penz-	47
08.03.2023	1,120.00	0.00	107,803.82	(pp30) Druga licna primanja(regres,topli	47
08.03.2023	6,142.44	0.00	101,661.38	(pp30) Doprinosi na teret poslodavca(penz-	47
08.03.2023	0.00	70.00	101,731.38	(pp30) /BNF/SK PRIRODE I. KORITA [720-	47
08.03.2023	460.00	0.00	101,271.38	(pp30) Druga licna primanja(regres,topli	47
08.03.2023	1.60	0.00	101,269.78	(pp30) Doprinosi na teret poslodavca(penz-	47
08.03.2023	33.71	0.00	101,236.07	(pp30) Doprinosi na teret poslodavca(penz-	47
08.03.2023	480.00	0.00	100,756.07	(pp30) Druga licna primanja(regres,topli	47
08.03.2023	101.53	0.00	100,654.54	(pp30) Zarade i naknade zarada - razlika	47
08.03.2023	19.47	0.00	100,635.07	(pp30) Doprinosi na teret poslodavca(penz-	47
08.03.2023	27.22	0.00	100,607.85	(pp30) [AutoProv]Obracun provizije za dan	47
08.03.2023	85.25	0.00	100,522.60	(pp30) Povracaj sredstava - škola prirode -	48
08.03.2023	85.25	0.00	100,437.35	(pp30) Povracaj sredstava - škola prirode -	48
08.03.2023	155.00	0.00	100,282.35	(pp30) Povracaj sredstava - škola prirode -	48
08.03.2023	90.00	0.00	100,192.35	(pp30) Povracaj sredstava - škola prirode	48
09.03.2023	85.25	0.00	100,107.10	(pp30) Povracaj sredstava - škola prirode	48
09.03.2023	155.00	0.00	99,952.10	(pp30) Povracaj sredstava - škola prirode	48
09.03.2023	155.00	0.00	99,797.10	(pp30) Povracaj sredstava - škola prirode	48
09.03.2023	90.00	0.00	99,707.10	(pp30) Povracaj sredstava - škola prirode	48
09.03.2023	85.25	0.00	99,621.85	(pp30) Povracaj sredstava - škola prirode	48
09.03.2023	155.00	0.00	99,466.85	(pp30) Povracaj sredstava - škola prirode	48
09.03.2023	100.00	0.00	99,366.85	(pp30) Povracaj sredstava - škola prirode	48
09.03.2023	20.25	0.00	99,346.60	(pp30) Povracaj sredstava - škola prirode	48
09.03.2023	115.00	0.00	99,231.60	(pp30) Povracaj sredstava - škola prirode	48
09.03.2023	90.00	0.00	99,141.60	(pp30) Povracaj sredstava - škola prirode	48
09.03.2023	600.00	0.00	98,541.60	(pp30) Druga licna primanja(regres,topli	48
09.03.2023	85.25	0.00	98,456.35	(pp30) Povracaj sredstava - škola prirode	48
09.03.2023	110.00	0.00	98,346.35	(pp30) Druga licna primanja(regres,topli	48
09.03.2023	0.00	838.60	99,184.95	(pp10) kafeterija	48
09.03.2023	0.00	587.70	99,772.65	(pp10) kraljicic vrt	48
09.03.2023	35.01	0.00	99,737.64	(pp30) Promet robe	48
09.03.2023	1,425.47	0.00	98,312.17	(pp30) Promet robe	48

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Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
09.03.2023	0.00	69.75	98,381.92	(pp30) SKOLA U PRIRODI IVANOVA KORITA -	48
09.03.2023	5.23	0.00	98,376.69	(pp30) [AutoProv]Obracun provizije za dan	48
10.03.2023	49.50	0.00	98,327.19	(pp30) Promet robe	49
10.03.2023	9.42	0.00	98,317.77	(pp30) Promet usluga	49
10.03.2023	332.44	0.00	97,985.33	(pp30) Promet usluga	49
10.03.2023	45.60	0.00	97,939.73	(pp30) Promet usluga	49
10.03.2023	0.86	0.00	97,938.87	(pp30) Doprinosi na teret poslodavca(penz-	49
10.03.2023	78.98	0.00	97,859.89	(pp30) Doprinosi na teret poslodavca(penz-	49
10.03.2023	0.00	44.20	97,904.09	(pp10) Uplata pazara	49
10.03.2023	0.00	754.30	98,658.39	(pp10) Uplata pazara	49
10.03.2023	0.00	11,970.00	110,628.39	(pp30) 001rn. br. 1/6-36840704-Zavod za	49
10.03.2023	1.60	0.00	110,626.79	(pp30) Doprinosi na teret poslodavca(penz-	49
10.03.2023	625.24	0.00	110,001.55	(pp30) 44, 30, 72, 62, 61, 63, 31, 45, 47, 22, 23	49
10.03.2023	0.62	0.00	110,000.93	(pp30) Doprinosi na teret poslodavca(penz-	49
10.03.2023	4,215.37	0.00	105,785.56	(pp30) Promet usluga	49
10.03.2023	6.10	0.00	105,779.46	(pp30) [AutoProv]Obracun provizije za dan	49
ZA PERIOD:	51,486.26	16,483.70	Promet: -35,002.56 za period		
UKUPNO :	158,248.91	264,028.37	105,779.46		