Kartica racuna u platnom prometu

06.06.2022 - 12.06.2022

530-0000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	129,213.45	174,763.11	45,549.66	(pp30) PRETHODNI PROMET	
06.06.2022	50.00	0.00	45,499.66	(pp30) Promet usluga	90
06.06.2022	0.00	10,780.00	56,279.66	(pp30) 001rn. br.1/6-2440704-Zavod za	90
06.06.2022	0.00	8,540.00	64,819.66	(pp30) 001rn. br.1/6-2540704-Zavod za	90
06.06.2022	0.00	11,200.00	76,019.66	(pp30) 001rn. br.1/6-2640704-Zavod za	90
06.06.2022	5.00	0.00	76,014.66	[AutoProv]Obav.ili trans.ebank	90
06.06.2022	0.00	1,033.10	77,047.76	(pp10) Uplata pazara	90
06.06.2022	2.00	0.00	77,045.76	[AutoProv]Odrzavanje-bez paket	90
06.06.2022	0.00	638.80	77,684.56	(pp10) Uplata pazara	90
06.06.2022	0.00	840.50	78,525.06	(pp10) Uplata pazara	90
06.06.2022	0.00	490.20	79,015.26	(pp10) Uplata pazara	90
06.06.2022	0.00	1,206.30	80,221.56	(pp10) Uplata pazara	90
06.06.2022	0.00	1,572.23	81,793.79	(pp30) Placanje po osnovu POS transakcija	90
06.06.2022	0.00	683.20	82,476.99	(pp10) Uplata pazara	90
06.06.2022	0.00	619.60	83,096.59	(pp10) Uplata pazara	90
06.06.2022	0.00	1,983.20	85,079.79	(pp10) Uplata pazara	90
06.06.2022	50.00	0.00	85,029.79	(pp30) Placanje usluga	90
06.06.2022	57.58	0.00	84,972.21	(pp30) porez ugovor kristina radoicic	90
06.06.2022	7.46	0.00	84,964.75	(pp30) Porez na ugovor	90
06.06.2022	625.00	0.00	84,339.75	(pp30) ugovor	90
06.06.2022	77.66	0.00	84,262.09	(pp30) Placanje doprinosa na teret poslodavca	90
06.06.2022	19.14	0.00	84,242.95	(pp30) Placanje doprinosa na teret poslodavca	90
06.06.2022	8.70	0.00	84,234.25	(pp30) Placanje doprinosa na teret poslodavca	90
06.06.2022	27.06	0.00	84,207.19	(pp30) Placanje doprinosa na teret poslodavca	90
06.06.2022	32.80	0.00	84,174.39	(pp30) Placanje doprinosa na teret poslodavca	90
06.06.2022	8.20	0.00	84,166.19	(pp30) Placanje doprinosa na teret poslodavca	90
06.06.2022	86.98	0.00	84,079.21	(pp30) Placanje doprinosa na teret poslodavca	90
06.06.2022	1,363.18	0.00	82,716.03	(pp30) Placanje usluga	90
06.06.2022	107.10	0.00	82,608.93	(pp30) Placanje usluga	90
06.06.2022	19.14	0.00	82,589.79	(pp30) Placanje doprinosa na teret poslodavca	90
06.06.2022	303.14	0.00	82,286.65	(pp30) Placanje usluga	90
06.06.2022	650.00	0.00	81,636.65	(pp30) Druga licna primanja	90
06.06.2022	1,000.00	0.00	80,636.65	(pp30) Placanje usluga	90
06.06.2022	303.14	0.00	80,333.51	(pp30) Placanje usluga	90
06.06.2022	62.86	0.00	80,270.65	(pp30) Placanje usluga	90
06.06.2022	4.25	0.00	80,266.40	(pp30) Placanje usluga	90
06.06.2022	80.77	0.00	80,185.63	(pp30) Placanje doprinosa na teret poslodavca	90
06.06.2022	17.23	0.00	80,168.40	(pp30) Placanje usluga	90
06.06.2022	20.33	0.00	80,148.07	(pp30) Placanje usluga	90
06.06.2022	8.50	0.00	80,139.57	(pp30) Placanje usluga	90
06.06.2022	16.94	0.00	80,122.63	(pp30) Placanje usluga	90
06.06.2022	19.20	0.00	80,103.43	(pp30) Placanje usluga	90

Kartica racuna u platnom prometu

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Cetinje BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
06.06.2022	219.56	0.00	79,883.87	(pp30) Placanje usluga	90
06.06.2022	136.80	0.00	79,747.07	(pp30) Placanje usluga	90
06.06.2022	90.57	0.00	79,656.50	(pp30) Placanje usluga	90
06.06.2022	140.83	0.00	79,515.67	(pp30) Placanje usluga	90
06.06.2022	56.97	0.00	79,458.70	(pp30) Placanje usluga	90
06.06.2022	2,039.24	0.00	77,419.46	(pp30) Placanje usluga	90
06.06.2022	27.67	0.00	77,391.79	(pp30) Placanje usluga	90
06.06.2022	11.00	0.00	77,380.79	(pp30) Placanje usluga	90
06.06.2022	1,000.00	0.00	76,380.79	(pp30) Placanje usluga	90
06.06.2022	8.64	0.00	76,372.15	(pp30) Placanje ostalih lokalnih prihoda	90
06.06.2022	60.00	0.00	76,312.15	(pp30) Ugovor	90
06.06.2022	649.00	0.00	75,663.15	(pp30) Ugovor	90
06.06.2022	1.12	0.00	75,662.03	(pp30) Placanje ostalih lokalnih prihoda	90
06.06.2022	11.65	0.00	75,650.38	(pp30) prirez na ugovor radovic budimka	90
06.06.2022	154.00	0.00	75,496.38	(pp30) Druga licna primanja	90
06.06.2022	2.87	0.00	75,493.51	(pp30) Placanje doprinosa na teret poslodavca	90
06.06.2022	70.00	0.00	75,423.51	(pp30) Druga licna primanja	90
06.06.2022	217.74	0.00	75,205.77	(pp30) Druga licna primanja	90
06.06.2022	1.30	0.00	75,204.47	(pp30) Placanje doprinosa na teret poslodavca	90
06.06.2022	4.06	0.00	75,200.41	(pp30) Placanje ostalih lokalnih prihoda	90
06.06.2022	4.92	0.00	75,195.49	(pp30) Placanje ostalih lokalnih prihoda	90
06.06.2022	264.00	0.00	74,931.49	(pp30) Druga licna primanja	90
06.06.2022	1.23	0.00	74,930.26	(pp30) Placanje ostalih lokalnih prihoda	90
06.06.2022	66.00	0.00	74,864.26	(pp30) Druga licna primanja	90
06.06.2022	13.05	0.00	74,851.21	(pp30) Placanje ostalih lokalnih prihoda	90
06.06.2022	70.03	0.00	74,781.18	(pp30) Placanje usluga	90
06.06.2022	34.49	0.00	74,746.69	(pp30) Placanje usluga	90
06.06.2022	110.06	0.00	74,636.63	(pp30) Placanje usluga	90
06.06.2022	41.13	0.00	74,595.50	(pp30) Placanje usluga	90
06.06.2022	117.71	0.00	74,477.79	(pp30) Placanje usluga	90
06.06.2022	255.54	0.00	74,222.25	(pp30) Placanje usluga	90
06.06.2022	88.77	0.00	74,133.48	(pp30) Placanje usluga	90
06.06.2022	418.33	0.00	73,715.15	(pp30) Placanje usluga	90
06.06.2022	11.62	0.00	73,703.53	(pp30) Placanje usluga	90
06.06.2022	4.32	0.00	73,699.21	(pp30) Placanje usluga	90
06.06.2022	312.32	0.00	73,386.89	(pp30) Placanje usluga	90
06.06.2022	68.43	0.00	73,318.46	(pp30) Placanje usluga	90
06.06.2022	14.20	0.00	73,304.26	(pp30) Placanje usluga	90
06.06.2022	46.97	0.00	73,257.29	(pp30) Placanje usluga	90
06.06.2022	65.19	0.00	73,192.10	(pp30) Placanje usluga	90
06.06.2022	23.55	0.00	73,168.55	(pp30) Placanje usluga	90

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Cetinje BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	**(pp30)**	
06.06.2022	150.88	0.00	73,017.67	(pp30) Placanje usluga	90
06.06.2022	11.02	0.00	73,006.65	(pp30) Placanje usluga	90
06.06.2022	74.61	0.00	72,932.04	(pp30) Placanje usluga	90
06.06.2022	2.87	0.00	72,929.17	(pp30) Placanje ostalih lokalnih prihoda	90
06.06.2022	12.12	0.00	72,917.05	(pp30) Placanje ostalih lokalnih prihoda	90
06.06.2022	700.00	0.00	72,217.05	(pp30) Druga licna primanja	90
06.06.2022	154.00	0.00	72,063.05	(pp30) Druga licna primanja	90
06.06.2022	70.27	0.00	71,992.78	(pp30) Placanje usluga	90
06.06.2022	22.87	0.00	71,969.91	(pp30) Placanje usluga	90
06.06.2022	500.14	0.00	71,469.77	(pp30) Placanje usluga	90
06.06.2022	600.09	0.00	70,869.68	(pp30) Placanje usluga	90
06.06.2022	4.24	0.00	70,865.44	(pp30) Placanje usluga	90
06.06.2022	79.85	0.00	70,785.59	(pp30) Placanje usluga	90
06.06.2022	296.28	0.00	70,489.31	(pp30) Placanje usluga	90
06.06.2022	60.00	0.00	70,429.31	(pp30) Placanje usluga	90
06.06.2022	97.80	0.00	70,331.51	(pp30) Placanje usluga	90
06.06.2022	52.39	0.00	70,279.12	(pp30) Placanje usluga	90
06.06.2022	84.08	0.00	70,195.04	(pp30) Placanje usluga	90
06.06.2022	60.50	0.00	70,134.54	(pp30) Placanje usluga	90
06.06.2022	29.88	0.00	70,104.66	(pp30) Placanje usluga	90
06.06.2022	352.06	0.00	69,752.60	(pp30) Placanje usluga	90
06.06.2022	9.60	0.00	69,743.00	(pp30) Placanje usluga	90
06.06.2022	97.80	0.00	69,645.20	(pp30) Placanje usluga	90
06.06.2022	434.53	0.00	69,210.67	(pp30) Placanje usluga	90
06.06.2022	57.67	0.00	69,153.00	(pp30) Placanje usluga	90
06.06.2022	21.36	0.00	69,131.64	(pp30) Placanje usluga	90
06.06.2022	73.81	0.00	69,057.83	(pp30) Placanje usluga	90
06.06.2022	31.94	0.00	69,025.89	(pp30) Placanje usluga	90
06.06.2022	72.03	0.00	68,953.86	(pp30) Placanje usluga	90
06.06.2022	50.93	0.00	68,902.93	(pp30) Placanje usluga	90
06.06.2022	22.38	0.00	68,880.55	(pp30) Placanje usluga	90
06.06.2022	105.23	0.00	68,775.32	(pp30) Placanje usluga	90
06.06.2022	25.61	0.00	68,749.71	(pp30) Placanje usluga	90
06.06.2022	30.71	0.00	68,719.00	(pp30) Placanje usluga	90
06.06.2022	35.64	0.00	68,683.36	(pp30) Placanje usluga	90
06.06.2022	2.47	0.00	68,680.89	(pp30) Placanje usluga	90
06.06.2022	25.26	0.00	68,655.63	(pp30) Placanje usluga	90
06.06.2022	33.38	0.00	68,622.25	(pp30) Placanje usluga	90
06.06.2022	64.13	0.00	68,558.12	(pp30) Placanje usluga	90
06.06.2022	105.94	0.00	68,452.18	(pp30) Placanje usluga	90
06.06.2022	126.37	0.00	68,325.81	(pp30) Placanje usluga	90

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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)**	
06.06.2022	5.69	0.00	68,320.12	(pp30) Placanje usluga	90
06.06.2022	7.99	0.00	68,312.13	(pp30) Placanje usluga	90
06.06.2022	5.98	0.00	68,306.15	(pp30) Placanje usluga	90
06.06.2022	15.42	0.00	68,290.73	(pp30) Placanje usluga	90
06.06.2022	7.14	0.00	68,283.59	(pp30) Placanje usluga	90
06.06.2022	5.51	0.00	68,278.08	(pp30) Placanje usluga	90
06.06.2022	500.00	0.00	67,778.08	(pp30) Placanje usluga	90
06.06.2022	58.25	0.00	67,719.83	(pp30) [AutoProv]Obracun provizije za dan	90
07.06.2022	0.00	40.00	67,759.83	(pp30) Promet usluga II RATA ZA EKSKURZIJU	91
07.06.2022	0.00	149.60	67,909.43	(pp10) Uplata pazara	91
07.06.2022	0.00	236.22	68,145.65	(pp30) Placanje po osnovu POS transakcija	91
07.06.2022	0.00	175.60	68,321.25	(pp10) Uplata pazara	91
07.06.2022	0.00	420.40	68,741.65	(pp10) Uplata pazara	91
07.06.2022	0.00	360.00	69,101.65	(pp30) Promet usluga boravak	91
07.06.2022	0.00	72.00	69,173.65	(pp30) Promet usluga boravak	91
07.06.2022	12.01	0.00	69,161.64	(pp30) Placanje usluga	91
07.06.2022	18.00	0.00	69,143.64	(pp30) Placanje usluga	91
07.06.2022	18.00	0.00	69,125.64	(pp30) Placanje usluga	91
07.06.2022	18.00	0.00	69,107.64	(pp30) Placanje usluga	91
07.06.2022	9.00	0.00	69,098.64	(pp30) Placanje usluga	91
07.06.2022	18.00	0.00	69,080.64	(pp30) Placanje usluga	91
07.06.2022	36.01	0.00	69,044.63	(pp30) Placanje usluga	91
07.06.2022	18.00	0.00	69,026.63	(pp30) Placanje usluga	91
07.06.2022	12.01	0.00	69,014.62	(pp30) Placanje usluga	91
07.06.2022	22.68	0.00	68,991.94	(pp30) Placanje usluga	91
07.06.2022	12.01	0.00	68,979.93	(pp30) Placanje usluga	91
07.06.2022	82.80	0.00	68,897.13	(pp30) Placanje usluga	91
07.06.2022	0.00	75.00	68,972.13	(pp30) /BNF/PROMET ROBE	91
07.06.2022	0.00	75.00	69,047.13	(pp30) UPLATA ŠKOLE U PRIRO DI	91
07.06.2022	0.00	75.00	69,122.13	(pp30) ŠKOLA U PRIRODI [09501979629001]	91
07.06.2022	0.00	75.00	69,197.13	(pp30) ŠKOLA U PRIRODI [09501979632001]	91
07.06.2022	0.00	75.00	69,272.13	(pp30) ŠKOLA U PRIRODI [09501979635001]	91
07.06.2022	0.00	75.00	69,347.13	(pp30) ŠKOLA U PRIRODI [09501979694001]	91
07.06.2022	0.00	75.00	69,422.13	(pp30) SKOLA U PRIR [0584130750]	91
07.06.2022	0.00	75.00	69,497.13	(pp30) SKOLA U PRIR [0584131075]	91
07.06.2022	0.00	75.00	69,572.13	(pp30) Maya Couto Lazovic -I2, OS Budva	91
07.06.2022	0.00	75.00	69,647.13	(pp30) Promet usluga [0584131224]	91
07.06.2022	0.00	75.00	69,722.13	(pp30) SKOLA PRIRODE [0584125201]	91
07.06.2022	0.00	75.00	69,797.13	(pp30) Skola u prirodi-Mina Milosevic I-2	91
07.06.2022	0.00	75.00	69,872.13	(pp30) SKOLA U PRIRODI [0584129950]	91
07.06.2022	0.00	75.00	69,947.13	(pp30) ZA REKREATIVNO EDUKATIVNI CENTAR-	91

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Cetinje BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	**(pp30)**	
07.06.2022	0.00	75.00	70,022.13	(pp30) SKOLA U PRIRODI [0584130363]	91
07.06.2022	0.00	75.00	70,097.13	(pp30) EKSKURZIJA [0584128783]	91
07.06.2022	0.00	75.00	70,172.13	(pp30) SKOLA U PR [0584130145]	91
07.06.2022	0.00	75.00	70,247.13	(pp30) UPATA REKR. NASTAVE [0584131635]	91
07.06.2022	0.00	75.00	70,322.13	(pp30) Zoja Radanovic - I2 - Nova Skola Budva	91
07.06.2022	0.00	75.00	70,397.13	(pp30) MIJAT MARSENIC ZA LAZARA	91
07.06.2022	1,002.27	0.00	69,394.86	(pp30) Placanje zarada i naknade zarada	91
07.06.2022	1,914.20	0.00	67,480.66	(pp30) Placanje zarada i naknade zarada	91
07.06.2022	5,606.50	0.00	61,874.16	(pp30) Placanje zarada i naknade zarada	91
07.06.2022	1,645.24	0.00	60,228.92	(pp30) Placanje zarada i naknade zarada	91
07.06.2022	3,298.50	0.00	56,930.42	(pp30) Placanje zarada i naknade zarada	91
07.06.2022	4,197.63	0.00	52,732.79	(pp30) Placanje doprinosa na teret zaposlenog	91
07.06.2022	0.00	75.00	52,807.79	(pp30) Promet usluga Luka Boreta upl.za	91
07.06.2022	955.82	0.00	51,851.97	(pp30) Placanje zarada i naknade zarada	91
07.06.2022	34.20	0.00	51,817.77	(pp30) Placanje usluga	91
07.06.2022	700.00	0.00	51,117.77	(pp30) Placanje usluga	91
07.06.2022	46.17	0.00	51,071.60	(pp30) Placanje doprinosa na teret poslodavca	91
07.06.2022	71.17	0.00	51,000.43	(pp30) Placanje doprinosa na teret poslodavca	91
07.06.2022	0.00	75.00	51,075.43	(pp30) SKOLA U PRIRODI [0584135639]	91
07.06.2022	0.00	75.00	51,150.43	(pp30) Promet usluga [0584141384]	91
07.06.2022	0.00	75.00	51,225.43	(pp30) /BNF/SKOLA U PRIRODI [710-	91
07.06.2022	0.00	75.00	51,300.43	(pp30) KAMP [37900750644001]	91
07.06.2022	0.00	75.00	51,375.43	(pp30) UPLATA ZA PAVEL BLINOV ZA 1. I 2.	91
07.06.2022	0.00	75.00	51,450.43	(pp30) UPLATA [09501980298001]	91
07.06.2022	0.00	75.00	51,525.43	(pp30) ŠKOLA U PRIRODI [09501980338001]	91
07.06.2022	0.00	75.00	51,600.43	(pp30) Promet usluga [0584274369]	91
07.06.2022	0.00	75.00	51,675.43	(pp30) SKOLA U PRIRODI [0584277311]	91
07.06.2022	0.00	75.00	51,750.43	(pp30) UPLATA EKSKURZIJE [11101579709001]	91
07.06.2022	0.00	75.00	51,825.43	(pp30) UPLATA EKSKURZIJE [11101579711001]	91
07.06.2022	26.92	0.00	51,798.51	(pp30) [AutoProv]Obracun provizije za dan	91
08.06.2022	0.00	75.00	51,873.51	(pp30) Rekreativna nastava Tamara Gigovic	92
08.06.2022	0.00	75.00	51,948.51	(pp30) Promet usluga uplata ekskurzije	92
08.06.2022	0.00	13,580.00	65,528.51	(pp30) 001rn. br. 1/6-2740704-Zavod za	92
08.06.2022	0.00	7,980.00	73,508.51	(pp30) 001rn. br. 1/6-2840704-Zavod za	92
08.06.2022	0.00	8,610.00	82,118.51	(pp30) 001rn. br. 1/6-2940704-Zavod za	92
08.06.2022	0.00	9,380.00	91,498.51	(pp30) 001rn. br. 1/6-3040704-Zavod za	92
08.06.2022	0.00	395.40	91,893.91	(pp10) Uplata pazara	92
08.06.2022	0.00	244.20	92,138.11	(pp10) Uplata pazara	92
08.06.2022	0.00	213.30	92,351.41	(pp10) Uplata pazara	92
08.06.2022	0.00	72.00	92,423.41	(pp30) Promet usluga BORAVAK	92
08.06.2022	0.00	75.00	92,498.41	(pp30) Promet usluga [0584299791]	92

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Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
08.06.2022	0.00	75.00	92,573.41	(pp30) Skola u prirodi I-3 Ana AnđelkovicII OS	92
08.06.2022	0.00	75.00	92,648.41	(pp30) SKOLA U PRIRODI [0584299938]	92
08.06.2022	0.00	75.00	92,723.41	(pp30) EKSKURZIJA [0584300052]	92
08.06.2022	0.00	75.00	92,798.41	(pp30) ZA EKSKURZIJU [0584316048]	92
08.06.2022	0.00	75.00	92,873.41	(pp30) Promet usluga [0584297919]	92
08.06.2022	0.00	75.00	92,948.41	(pp30) UPLATA ZA SKOLU PRIRODE	92
08.06.2022	0.00	75.00	93,023.41	(pp30) UPLATA ZA SKOLU PRIRODE	92
08.06.2022	0.00	75.00	93,098.41	(pp30) SKOLA U PRIRODI [0584305388]	92
08.06.2022	0.00	75.00	93,173.41	(pp30) UPLATA [0584305384]	92
08.06.2022	0.00	75.00	93,248.41	(pp30) UPLATA ZA SKOLU PRIRODE	92
08.06.2022	0.00	75.00	93,323.41	(pp30) SKOLA U PRIRODI [0584305398]	92
08.06.2022	0.00	75.00	93,398.41	(pp30) UPLATA [0584298412]	92
08.06.2022	0.00	75.00	93,473.41	(pp30) Škola u prirodi [0584301077]	92
08.06.2022	0.00	75.00	93,548.41	(pp30) SKOLA U PRIR [0584315226]	92
08.06.2022	0.00	75.00	93,623.41	(pp30) Promet usluga [0584315253]	92
08.06.2022	0.00	75.00	93,698.41	(pp30) Promet usluga [0584299563]	92
08.06.2022	0.00	75.00	93,773.41	(pp30) SKOLA U PRIRODI [0584312391]	92
08.06.2022	0.00	75.00	93,848.41	(pp30) Promet usluga [0584305799]	92
08.06.2022	0.00	75.00	93,923.41	(pp30) SKOLA U PRIRODI [0584317256]	92
08.06.2022	0.00	75.00	93,998.41	(pp30) EKSKURZIJA [0584317308]	92
08.06.2022	0.00	75.00	94,073.41	(pp30) Promet usluga [0584296960]	92
08.06.2022	0.00	75.00	94,148.41	(pp30) SKOLA U PRIRODI [0584296991]	92
08.06.2022	0.00	75.00	94,223.41	(pp30) SKOLA U PRIRODI [0584297201]	92
08.06.2022	0.00	112.50	94,335.91	(pp30) Promet usluga SKOLA U PRIRODI ZA	92
08.06.2022	0.00	75.00	94,410.91	(pp30) Promet usluga [0584297518]	92
08.06.2022	0.00	75.00	94,485.91	(pp30) ESKURZIJA LOVCEN [0584305841]	92
08.06.2022	0.00	75.00	94,560.91	(pp30) EKSKURZIJA [0584314664]	92
08.06.2022	0.00	75.00	94,635.91	(pp30) skola u prirodi [0584314541]	92
08.06.2022	0.00	75.00	94,710.91	(pp30) SKOLA U PRIRODI [0584312782]	92
08.06.2022	0.00	75.00	94,785.91	(pp30) Skola u prirodi [0584280106]	92
08.06.2022	0.00	75.00	94,860.91	(pp30) Skola u prirodi za Rajkovic Luna Stefani	92
08.06.2022	0.00	75.00	94,935.91	(pp30) Ostali transferi [09501980438001]	92
08.06.2022	0.00	75.00	95,010.91	(pp30) SKOLA U PRIRODI [09501981137001]	92
08.06.2022	0.00	75.00	95,085.91	(pp30) UPLATA ZA IZLET [09501980363001]	92
08.06.2022	0.00	75.00	95,160.91	(pp30) RADOVIC PETRA [75000682143001]	92
08.06.2022	0.00	75.00	95,235.91	(pp30) /BNF/PROMET USLUGA	92
08.06.2022	0.00	75.00	95,310.91	(pp30) Rekreativno edukatic vni centar Lovcen	92
08.06.2022	0.00	75.00	95,385.91	(pp30) SKOLA U PRIRODI [0584319136]	92
08.06.2022	0.00	75.00	95,460.91	(pp30) SKOLA U PRIRODI [0584319160]	92
08.06.2022	0.00	75.00	95,535.91	(pp30) UPLATA ZA SKOLU PRIRODE	92
08.06.2022	0.00	75.00	95,610.91	(pp30) Promet usluga [0584321107]	92

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Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
08.06.2022	0.00	75.00	95,685.91	(pp30) SKOLA U PRIURODI [0584321303]	92
08.06.2022	0.00	75.00	95,760.91	(pp30) uplata za boravak mu hadinovic mila	92
08.06.2022	0.00	2,773.50	98,534.41	(pp30) Promet robe [31065237]	92
08.06.2022	0.00	123.99	98,658.40	(pp30) Placanje po osnovu POS transakcija	92
08.06.2022	0.00	75.00	98,733.40	(pp30) Promet usluga [0584321573]	92
08.06.2022	0.00	75.00	98,808.40	(pp30) SKOLA U PRIR [0584324862]	92
08.06.2022	0.00	112.50	98,920.90	(pp30) SKOLA U PRIRODI [0584328967]	92
08.06.2022	0.00	75.00	98,995.90	(pp30) REKREATIVNO EDUKATIVNI CENTAR-	92
08.06.2022	0.00	75.00	99,070.90	(pp30) SKOLA U PRIRODI [0584330130]	92
08.06.2022	0.00	75.00	99,145.90	(pp30) REKREATIVNO EDUK CENTAR	92
08.06.2022	0.00	75.00	99,220.90	(pp30) ulata [09501981409001]	92
08.06.2022	0.00	75.00	99,295.90	(pp30) uplata [09501981412001]	92
08.06.2022	0.00	75.00	99,370.90	(pp30) EKSKURZIJA SKOLA U PRIRODI	92
08.06.2022	0.00	75.00	99,445.90	(pp30) SKOLA PRIRODE [09501981234001]	92
08.06.2022	0.00	45.00	99,490.90	(pp30) II RATA ZA SKOLU U PRIRODI	92
08.06.2022	0.00	75.00	99,565.90	(pp30) Promet usluga [0584332265]	92
08.06.2022	0.00	75.00	99,640.90	(pp30) SKOLA U P [0584332310]	92
08.06.2022	0.00	75.00	99,715.90	(pp30) Promet usluga [0584330986]	92
08.06.2022	0.00	75.00	99,790.90	(pp30) SKOLA U P [0584332762]	92
08.06.2022	0.00	75.00	99,865.90	(pp30) Promet usluga [0584333651]	92
08.06.2022	0.00	75.00	99,940.90	(pp30) SKOLA U PRIRODI [0584334480]	92
08.06.2022	0.00	75.00	100,015.90	(pp30) Promet usluga [0584334417]	92
08.06.2022	0.00	75.00	100,090.90	(pp30) Promet usluga [0584331450]	92
08.06.2022	0.00	75.00	100,165.90	(pp30) OBORAVAK U ODMARALISTU	92
08.06.2022	0.00	75.00	100,240.90	(pp30) SKOLA U PRIRODI [0584337119]	92
08.06.2022	0.00	75.00	100,315.90	(pp30) SKOLA U P [0584337847]	92
08.06.2022	0.00	75.00	100,390.90	(pp30) Promet usluga [0584340423]	92
08.06.2022	0.00	75.00	100,465.90	(pp30) Promet usluga [0584340778]	92
08.06.2022	0.00	75.00	100,540.90	(pp30) ŠKOLA U PRIRODI [09501981713001]	92
08.06.2022	0.00	75.00	100,615.90	(pp30) REKREATIVNO-EDUKATIVNI CENTAR	92
08.06.2022	0.00	75.00	100,690.90	(pp30) UPL ZA SKOLU PRIRODE [0584350632]	92
08.06.2022	0.00	75.00	100,765.90	(pp30) UPLATA ZA IZLET [0584451600]	92
08.06.2022	0.00	75.00	100,840.90	(pp30) Promet usluga [0584349349]	92
08.06.2022	0.00	75.00	100,915.90	(pp30) SKOLA U PRIRODI [0584349458]	92
08.06.2022	0.00	75.00	100,990.90	(pp30) Promet usluga skola u prirodi	92
08.06.2022	0.00	324.00	101,314.90	(pp30) PO RACUN 2195 [FT22159T928R]	92
08.06.2022	0.00	37.50	101,352.40	(pp30) Promet usluga skola u prirodi	92
08.06.2022	0.00	75.00	101,427.40	(pp30) Promet usluga skola u prirodi	92
08.06.2022	0.00	75.00	101,502.40	(pp30) BORAVAK U PRIRODI [0584467094]	92
08.06.2022	0.00	75.00	101,577.40	(pp30) ANDREJ MEDOJEVIĆ ŠKOLA U PRIRODI	92
08.06.2022	0.00	75.00	101,652.40	(pp30) YANSI XXU LIQING WEI UPLATA	92

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Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
08.06.2022	0.00	75.00	101,727.40	(pp30) SKOLA U PRIRODI [37900751781001]	92
08.06.2022	0.00	75.00	101,802.40	(pp30) SKOLA U PRIRODI [09501982115001]	92
08.06.2022	0.00	75.00	101,877.40	(pp30) REKREATIVNO EDUKATIV NI CENTAR	92
08.06.2022	0.00	75.00	101,952.40	(pp30) za rekreativnu nastavu za	92
08.06.2022	0.00	75.00	102,027.40	(pp30) SKOLA U PRIRODI [75000682566001]	92
08.06.2022	0.00	75.00	102,102.40	(pp30) UPLATA ZA SKOLU U PRIRODI	92
08.06.2022	0.00	75.00	102,177.40	(pp30) SKOLICA U PRIRODI [0584471744]	92
08.06.2022	0.00	75.00	102,252.40	(pp30) rekreativno sporski centar Lovcen	93
09.06.2022	0.00	75.00	102,327.40	(pp30) SKOLA U PRIRODI ZA MIHAELU VUKOJE	93
09.06.2022	0.00	75.00	102,402.40	(pp30) !	93
09.06.2022	0.00	75.00	102,477.40	(pp30) /BNF/ILYIN ARTEM [740-036800116894]	93
09.06.2022	0.00	75.00	102,552.40	(pp30) /BNF/PROMET USLUGA	93
09.06.2022	0.00	75.00	102,627.40	(pp30) IZLET [0584493007]	93
09.06.2022	0.00	75.00	102,702.40	(pp30) UPLATA ZA IZLET [0584492034]	93
09.06.2022	0.00	75.00	102,777.40	(pp30) SKOLA U PRIRODI [0584491070]	93
09.06.2022	0.00	75.00	102,852.40	(pp30) SKOLA U PRIRODI [0584492860]	93
09.06.2022	0.00	75.00	102,927.40	(pp30) Promet usluga skola u prirodi	93
09.06.2022	0.00	75.00	103,002.40	(pp30) Promet usluga skola u prirodi	93
09.06.2022	0.00	75.00	103,077.40	(pp30) SKOLA U PRIRODI [0584491501]	93
09.06.2022	0.00	75.00	103,152.40	(pp30) Promet usluga SKOLA U PRIRODI	93
09.06.2022	0.00	75.00	103,227.40	(pp30) SKOLA U PRIRODI [0584499916]	93
09.06.2022	0.00	75.00	103,302.40	(pp30) Promet usluga skola u prirodi	93
09.06.2022	0.00	75.00	103,377.40	(pp30) Promet usluga skola u prirodi	93
09.06.2022	0.00	37.50	103,414.90	(pp30) SKOLA U PRIRODI [0584506180]	93
09.06.2022	0.00	75.00	103,489.90	(pp30) SKOLA PRIRODE [0584505754]	93
09.06.2022	0.00	75.00	103,564.90	(pp30) SKOLA PRIRODE [0584505753]	93
09.06.2022	0.00	75.00	103,639.90	(pp30) SKOLA PRIRODE [0584505752]	93
09.06.2022	0.00	75.00	103,714.90	(pp30) Promet usluga [0584505784]	93
09.06.2022	0.00	75.00	103,789.90	(pp30) Promet usluga [0584505782]	93
09.06.2022	0.00	75.00	103,864.90	(pp30) ZA SKOLU U PRIRODI [0584505796]	93
09.06.2022	0.00	75.00	103,939.90	(pp30) SKOLA PRIRODE [0584505777]	93
09.06.2022	0.00	75.00	104,014.90	(pp30) Promet usluga SKOLA UPRIRODI	93
09.06.2022	0.00	75.00	104,089.90	(pp30) skola u prirodi [0584506120]	93
09.06.2022	0.00	75.00	104,164.90	(pp30) SKOLA U PRIRODI [0584506179]	93
09.06.2022	0.00	75.00	104,239.90	(pp30) BORAVAK U PRIRODI [0584506175]	93
09.06.2022	0.00	324.51	104,564.41	(pp30) Placanje po osnovu POS transakcija	93
09.06.2022	11.43	0.00	104,552.98	(pp30) Placanje usluga	93
09.06.2022	0.00	75.00	104,627.98	(pp30) SKOLA U PRIRODI [0584532965]	93
09.06.2022	0.00	392.30	105,020.28	(pp10) Uplata pazara	93
09.06.2022	0.00	119.50	105,139.78	(pp10) Uplata pazara	93
09.06.2022	0.00	136.60	105,276.38	(pp10) Uplata pazara	93

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Cetinje BAJOVA 2

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Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	**(pp10)**	
09.06.2022	0.00	15.00	105,291.38	(pp10) uplata stete po sluy zab br 376	93
09.06.2022	21.30	0.00	105,270.08	(pp40) isplata po zapismiku	93
09.06.2022	19.00	0.00	105,251.08	(pp40) isplata po zapisniku	93
09.06.2022	0.00	72.00	105,323.08	(pp30) uplata boravka	93
09.06.2022	18.88	0.00	105,304.20	(pp30) Placanje usluga	93
09.06.2022	4.48	0.00	105,299.72	(pp30) Placanje usluga	93
09.06.2022	2,550.36	0.00	102,749.36	(pp30) Placanje usluga	93
09.06.2022	300.00	0.00	102,449.36	(pp30) Placanje usluga	93
09.06.2022	303.14	0.00	102,146.22	(pp30) Placanje usluga	93
09.06.2022	4,210.14	0.00	97,936.08	(pp30) Placanje usluga	93
09.06.2022	1,000.00	0.00	96,936.08	(pp30) Placanje usluga	93
09.06.2022	137.07	0.00	96,799.01	(pp30) Placanje usluga	93
09.06.2022	2.47	0.00	96,796.54	(pp30) Placanje usluga	93
09.06.2022	42.72	0.00	96,753.82	(pp30) Placanje usluga	93
09.06.2022	39.71	0.00	96,714.11	(pp30) Placanje usluga	93
09.06.2022	6.98	0.00	96,707.13	(pp30) Placanje usluga	93
09.06.2022	22.05	0.00	96,685.08	(pp30) Placanje usluga	93
09.06.2022	145.20	0.00	96,539.88	(pp30) Placanje usluga	93
09.06.2022	223.40	0.00	96,316.48	(pp30) Placanje usluga	93
09.06.2022	5.27	0.00	96,311.21	(pp30) Placanje usluga	93
09.06.2022	11.12	0.00	96,300.09	(pp30) Placanje usluga	93
09.06.2022	66.18	0.00	96,233.91	(pp30) Placanje usluga	93
09.06.2022	90.67	0.00	96,143.24	(pp30) Placanje usluga	93
09.06.2022	166.11	0.00	95,977.13	(pp30) Placanje usluga	93
09.06.2022	2.47	0.00	95,974.66	(pp30) Placanje usluga	93
09.06.2022	32.25	0.00	95,942.41	(pp30) Placanje usluga	93
09.06.2022	12.46	0.00	95,929.95	(pp30) Placanje usluga	93
09.06.2022	15.12	0.00	95,914.83	(pp30) Placanje usluga	93
09.06.2022	34.85	0.00	95,879.98	(pp30) Placanje usluga	93
09.06.2022	28.98	0.00	95,851.00	(pp30) Placanje usluga	93
09.06.2022	55.80	0.00	95,795.20	(pp30) Placanje usluga	93
09.06.2022	11.99	0.00	95,783.21	(pp30) Placanje usluga	93
09.06.2022	0.73	0.00	95,782.48	(pp30) Placanje usluga	93
09.06.2022	364.40	0.00	95,418.08	(pp30) Placanje usluga	93
09.06.2022	432.35	0.00	94,985.73	(pp30) Placanje usluga	93
09.06.2022	465.61	0.00	94,520.12	(pp30) Placanje usluga	93
09.06.2022	8.30	0.00	94,511.82	(pp30) Placanje usluga	93
09.06.2022	481.91	0.00	94,029.91	(pp30) Placanje usluga	93
09.06.2022	84.87	0.00	93,945.04	(pp30) Placanje usluga	93
09.06.2022	430.77	0.00	93,514.27	(pp30) Placanje usluga	93
09.06.2022	363.26	0.00	93,151.01	(pp30) Placanje usluga	93

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Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	**(pp30)**	
09.06.2022	234.05	0.00	92,916.96	(pp30) Placanje usluga	93
09.06.2022	176.87	0.00	92,740.09	(pp30) Placanje usluga	93
09.06.2022	384.24	0.00	92,355.85	(pp30) Placanje usluga	93
09.06.2022	347.41	0.00	92,008.44	(pp30) Placanje usluga	93
09.06.2022	324.08	0.00	91,684.36	(pp30) Placanje usluga	93
09.06.2022	48.17	0.00	91,636.19	(pp30) Placanje usluga	93
09.06.2022	456.00	0.00	91,180.19	(pp30) Placanje usluga	93
09.06.2022	456.00	0.00	90,724.19	(pp30) Placanje usluga	93
09.06.2022	210.00	0.00	90,514.19	(pp30) Placanje usluga	93
09.06.2022	8.50	0.00	90,505.69	(pp30) Placanje usluga	93
09.06.2022	33.09	0.00	90,472.60	(pp30) Placanje usluga	93
09.06.2022	105.00	0.00	90,367.60	(pp30) UPLATA FAKTURE ID 483444	93
09.06.2022	22.45	0.00	90,345.15	(pp30) Placanje usluga	93
09.06.2022	0.00	75.00	90,420.15	(pp30) SKIOLA U PRIRODI [0584662349]	93
09.06.2022	32.24	0.00	90,387.91	(pp30) [AutoProv]Obracun provizije za dan	93
10.06.2022	0.00	75.00	90,462.91	(pp30) Promet usluga SKOLA U PRIRODI	94
10.06.2022	0.00	2.92	90,465.83	(pp30) Placanje po osnovu POS transakcija	94
10.06.2022	0.00	75.00	90,540.83	(pp30) Promet usluga SKOLA U PRIRODI	94
10.06.2022	0.00	37.50	90,578.33	(pp30) Promet usluga [0584722021]	94
10.06.2022	0.00	13.90	90,592.23	(pp10) Uplata pazara	94
10.06.2022	0.00	4.40	90,596.63	(pp10) Uplata pazara	94
10.06.2022	0.00	258.00	90,854.63	(pp10) Uplata pazara	94
10.06.2022	18.63	0.00	90,836.00	(pp30) Placanje doprinosa na teret poslodavca	94
10.06.2022	50.00	0.00	90,786.00	(pp30) Placanje zarada i naknade zarada	94
10.06.2022	0.00	2,227.38	93,013.38	(pp30) SMJESTAJ UCENIKA ASISTENTA I	94
10.06.2022	34.67	0.00	92,978.71	(pp30) Placanje doprinosa na teret poslodavca	94
10.06.2022	135.00	0.00	92,843.71	(pp30) Placanje zarada i naknade zarada	94
10.06.2022	34.67	0.00	92,809.04	(pp30) Placanje doprinosa na teret poslodavca	94
10.06.2022	69.60	0.00	92,739.44	(pp30) Placanje usluga	94
10.06.2022	31.25	0.00	92,708.19	(pp30) Placanje zarada i naknade zarada	94
10.06.2022	2.79	0.00	92,705.40	(pp30) Placanje doprinosa na teret poslodavca	94
10.06.2022	50.00	0.00	92,655.40	(pp30) Placanje usluga	94
10.06.2022	0.43	0.00	92,654.97	(pp30) Placanje doprinosa na teret poslodavca	94
10.06.2022	0.43	0.00	92,654.54	(pp30) Placanje doprinosa na teret poslodavca	94
10.06.2022	50.00	0.00	92,604.54	(pp30) Placanje usluga	94
10.06.2022	135.00	0.00	92,469.54	(pp30) 30%varijabila	94
10.06.2022	0.32	0.00	92,469.22	(pp30) Placanje usluga	94
10.06.2022	0.32	0.00	92,468.90	(pp30) Placanje usluga	94
10.06.2022	45.50	0.00	92,423.40	(pp30) Placanje usluga	94
10.06.2022	0.00	450.00	92,873.40	(pp30) PO PROFAKTURI [FT221610DXVH]	94
10.06.2022	0.00	450.00	93,323.40	(pp30) PO PROFAKTURI [FT22161S8TXL]	94

Kartica racuna u platnom prometu

06.06.2022 - 12.06.2022

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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)**	
10.06.2022	5.94	0.00	93,317.46	(pp30) [AutoProv]Obracun provizije za dan	94
ZA PERIOD:	**52,918.55**	**100,686.35**	**Promet: 47,767.80 za period**		
UKUPNO :	**182,132.00**	**275,449.46**	**93,317.46**		