Kartica racuna u platnom prometu

10.04.2023 - 16.04.2023

530-0000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	263,473.40	**320,574.90**	**57,101.50**	**(pp30) PRETHODNI PROMET**	
10.04.2023	0.00	2,490.00	59,591.50	(pp30) I RATA [32755812]	72
10.04.2023	0.00	159.30	59,750.80	(pp10) Uplata pazara	72
10.04.2023	0.00	1,423.50	61,174.30	(pp10) Uplata pazara	72
10.04.2023	0.00	83.92	61,258.22	(pp30) Placanje po osnovu POS transakcija	72
10.04.2023	0.00	135.00	61,393.22	(pp30) Vasilije Vulanovic III2 P.Rovinski	72
11.04.2023	0.00	621.70	62,014.92	(pp10) Uplata pazara	73
11.04.2023	0.00	50.00	62,064.92	(pp30) I rata Biljana Vlahovic (Aleksa Vlahovic I	73
11.04.2023	0.00	135.00	62,199.92	(pp30) Skola u prirodi đorđe vukovic III5	73
11.04.2023	0.00	50.00	62,249.92	(pp30) lovcen u prirodi [0649099208]	73
11.04.2023	0.00	50.00	62,299.92	(pp30) skola u prirodi [0649040710]	73
11.04.2023	0.00	50.00	62,349.92	(pp30) ŠKOLA U PRIRODI I RATA - ZERINA	73
11.04.2023	0.00	50.00	62,399.92	(pp30) EKSKURZIJA [0649118405]	73
11.04.2023	332.44	0.00	62,067.48	(pp30) Promet usluga	73
11.04.2023	9.42	0.00	62,058.06	(pp30) Promet usluga	73
11.04.2023	45.60	0.00	62,012.46	(pp30) Promet usluga	73
11.04.2023	0.00	50.00	62,062.46	(pp30) skola u prirodi [0649282022]	73
11.04.2023	164.56	0.00	61,897.90	(pp30) Promet usluga	73
11.04.2023	0.00	50.00	61,947.90	(pp30) SKOLA PRIRODE RATA Z A APRIL	73
11.04.2023	0.00	135.00	62,082.90	(pp30) /BNF/UPL ZA DARIJANA HODŽICA [105-	73
11.04.2023	0.45	0.00	62,082.45	(pp30) [AutoProv]Obracun provizije za dan	73
12.04.2023	0.00	78.75	62,161.20	(pp30) Skola u prirodi vukovic pavle II3	74
12.04.2023	0.00	135.00	62,296.20	(pp30) UPLATA ZA ARMINA MUEŽINOGLU IV-2	74
12.04.2023	0.00	50.00	62,346.20	(pp30) I RATA SKOLA PRIRODE [0649343956]	74
12.04.2023	0.00	50.00	62,396.20	(pp30) SKOLA U PRIRODI [0649343835]	74
12.04.2023	0.00	50.00	62,446.20	(pp30) skola u prirodi za L eona Radonjic IV-2	74
12.04.2023	35.91	0.00	62,410.29	(pp30) Promet usluga	74
12.04.2023	540.00	0.00	61,870.29	(pp30) Promet usluga	74
12.04.2023	12.95	0.00	61,857.34	(pp30) Promet robe	74
12.04.2023	1,611.02	0.00	60,246.32	(pp30) Umanjeno za knjizno 62468844	74
12.04.2023	24.70	0.00	60,221.62	(pp30) Promet usluga	74
12.04.2023	4,104.57	0.00	56,117.05	(pp30) Promet usluga	74
12.04.2023	38.07	0.00	56,078.98	(pp30) Promet usluga	74
12.04.2023	0.00	135.00	56,213.98	(pp30) skola u prirodi	74
12.04.2023	1,270.90	0.00	54,943.08	(pp30) Promet usluga	74
12.04.2023	5,649.60	0.00	49,293.48	(pp30) Promet usluga	74
12.04.2023	3,197.16	0.00	46,096.32	(pp30) Promet usluga	74
12.04.2023	5,166.70	0.00	40,929.62	(pp30) Promet robe	74
12.04.2023	13,810.70	0.00	27,118.92	(pp30) Promet usluga	74
12.04.2023	0.00	476.50	27,595.42	(pp10) Uplata pazara	74
12.04.2023	81.16	0.00	27,514.26	(pp30) Promet usluga	74
12.04.2023	342.43	0.00	27,171.83	(pp30) Promet usluga	74

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Cetinje BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	**(pp30)**	
12.04.2023	103.60	0.00	27,068.23	(pp30) Promet robe	74
12.04.2023	91.50	0.00	26,976.73	(pp30) Promet usluga	74
12.04.2023	38.65	0.00	26,938.08	(pp30) Promet usluga	74
12.04.2023	634.30	0.00	26,303.78	(pp30) Promet usluga	74
12.04.2023	0.00	23,450.00	49,753.78	(pp30) 001rn. br. 1/6-435c 1/6-43640704-	74
12.04.2023	0.00	19,390.00	69,143.78	(pp30) 001rn. br. 1/6-476 1/6-47740704-	74
12.04.2023	0.00	105.00	69,248.78	(pp30) MIJA POPOVIC II4 [0649490260]	74
12.04.2023	0.00	135.00	69,383.78	(pp30) Promet usluga una glusica skola u	74
12.04.2023	0.00	50.00	69,433.78	(pp30) Lucija Ljumovic II 3 skola u prirodi I rat	74
12.04.2023	0.00	135.00	69,568.78	(pp30) Promet usluga ZA METEJA	74
12.04.2023	0.00	70.20	69,638.98	(pp30) /BNF/PROMET USLUGA	74
12.04.2023	31.18	0.00	69,607.80	(pp30) [AutoProv]Obracun provizije za dan	74
13.04.2023	69.66	0.00	69,538.14	(pp30) Doprinosi na teret poslodavca(penz-	75
13.04.2023	6,832.30	0.00	62,705.84	(pp30) Doprinosi na teret poslodavca(penz-	75
13.04.2023	51.82	0.00	62,654.02	(pp30) Doprinosi na teret poslodavca(penz-	75
13.04.2023	99.98	0.00	62,554.04	(pp30) Doprinosi na teret poslodavca(penz-	75
13.04.2023	0.00	135.00	62,689.04	(pp30) Škola u prirodi, Čarna Radulović, III3,	75
13.04.2023	0.00	50.00	62,739.04	(pp30) /BNF/TURNOVER OF GOODS	75
13.04.2023	0.00	50.00	62,789.04	(pp30) SKOLA U PRIRODI [0649561563]	75
13.04.2023	0.00	50.00	62,839.04	(pp30) 1. rata [0649561636]	75
13.04.2023	0.00	50.00	62,889.04	(pp30) Promet usluga [0649561631]	75
13.04.2023	726.00	0.00	62,163.04	(pp30) Promet usluga	75
13.04.2023	3,630.00	0.00	58,533.04	(pp30) Promet usluga	75
13.04.2023	0.00	2,625.00	61,158.04	(pp30) 001UGOV.01-011/22-4455/1 OD	75
13.04.2023	0.00	627.30	61,785.34	(pp10) KAFETERIJA	75
13.04.2023	0.00	7.60	61,792.94	(pp10) KRALJICIN VRT	75
13.04.2023	0.00	135.00	61,927.94	(pp30) Škola u prirodi za Dušana DelibašićaIII-	75
13.04.2023	0.00	79.00	62,006.94	(pp30) Škola u prirodi za Emu DelibašićII-1, OŠ	75
13.04.2023	2,900.00	0.00	59,106.94	(pp30) Druga licna primanja(regres,topli	75
13.04.2023	78.65	0.00	59,028.29	(pp30) Promet usluga	75
13.04.2023	13.28	0.00	59,015.01	(pp30) Promet robe	75
13.04.2023	0.00	101.25	59,116.26	(pp30) skola u prirodi [0649643516]	75
13.04.2023	0.00	135.00	59,251.26	(pp30) ZA SOFIJA BAJCETA V-6 [0649715496]	75
13.04.2023	26.53	0.00	59,224.73	(pp30) Plaćanje doprinosa na teret poslodavca	75
13.04.2023	0.00	50.00	59,274.73	(pp30) /BNF/SKOLA U PRIRODI I RATA [100-	75
13.04.2023	0.00	540.00	59,814.73	(pp30) UPLATA PO FAKTURI 1/6-440	75
13.04.2023	0.00	135.00	59,949.73	(pp30) NAUM SAVIC IV3 OS PAVLE ROVINSKI	75
13.04.2023	15.11	0.00	59,934.62	(pp30) [AutoProv]Obracun provizije za dan	75
14.04.2023	0.00	50.00	59,984.62	(pp30) Promet usluga SOKOVIC VELJKO -	76
14.04.2023	0.00	2.92	59,987.54	(pp30) Placanje po osnovu POS transakcija	76
14.04.2023	0.00	2.92	59,990.46	(pp30) Placanje po osnovu POS transakcija	76

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Cetinje BAJOVA 2
REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	**(pp30)**	
14.04.2023	0.00	-2.92	59,987.54	(pp30) Placanje po osnovu POS transakcija	76
15.04.2023	0.00	5.83	59,993.37	(pp30) Placanje po osnovu POS transakcija	77
ZA PERIOD:	**51,780.90**	**54,672.77**	**Promet: 2,891.87 za period**		
UKUPNO :	**315,254.30**	**375,247.67**	**59,993.37**		