Kartica racuna u platnom prometu

10.10.2022 - 16.10.2022

530-0000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	741,029.40	852,536.32	111,506.92	(pp10) PRETHODNI PROMET	
10.10.2022	0.00	100.00	111,606.92	(pp10) povracaj depozita Ivanov Konak	180
10.10.2022	0.00	759.70	112,366.62	(pp10) Uplata pazara	180
10.10.2022	0.00	1,093.90	113,460.52	(pp10) Uplata pazara	180
10.10.2022	0.00	2.00	113,462.52	(pp10) Uplata pazara	180
10.10.2022	0.00	887.18	114,349.70	(pp30) Placanje po osnovu POS transakcija	180
10.10.2022	0.00	68.00	114,417.70	(pp30) Smjestaj Lovcen Mathias [0610422608]	180
11.10.2022	196.20	0.00	114,221.50	(pp30) Promet robe	181
11.10.2022	1.32	0.00	114,220.18	(pp30) Promet robe	181
11.10.2022	4.51	0.00	114,215.67	(pp30) Promet robe	181
11.10.2022	23.67	0.00	114,192.00	(pp30) Promet robe	181
11.10.2022	400.00	0.00	113,792.00	(pp30) Promet usluga	181
11.10.2022	49.30	0.00	113,742.70	(pp30) Promet robe	181
11.10.2022	13.40	0.00	113,729.30	(pp30) Promet robe	181
11.10.2022	162.42	0.00	113,566.88	(pp30) 17185, 17154, 17155, 17156, 16824,	181
11.10.2022	1,685.27	0.00	111,881.61	(pp30) Umanjeno za knjizno 61427369	181
11.10.2022	126.49	0.00	111,755.12	(pp30) Promet robe	181
11.10.2022	91.50	0.00	111,663.62	(pp30) Promet usluga	181
11.10.2022	587.85	0.00	111,075.77	(pp30) Promet robe	181
11.10.2022	271.00	0.00	110,804.77	(pp30) Promet usluga	181
11.10.2022	344.40	0.00	110,460.37	(pp30) Promet usluga	181
11.10.2022	342.43	0.00	110,117.94	(pp30) Promet usluga	181
11.10.2022	0.00	738.00	110,855.94	(pp30) RACUN BR. 4/4-192, 4/4-195 I 4/4-239	181
11.10.2022	0.00	72.00	110,927.94	(pp30) Promet usluga [87000039453578]	181
11.10.2022	0.00	648.00	111,575.94	(pp30) RAČUN 1/6-59 [0610602598]	181
11.10.2022	0.00	14.10	111,590.04	(pp30) Placanje po osnovu POS transakcija	181
11.10.2022	0.00	114.80	111,704.84	(pp10) Uplata pazara	181
11.10.2022	0.00	747.80	112,452.64	(pp30) /BNF/PROMET USLUGA	181
11.10.2022	3.49	0.00	112,449.15	(pp30) [AutoProv]Obracun provizije za dan	181
12.10.2022	38.05	0.00	112,411.10	(pp30) Promet usluga	182
12.10.2022	34.97	0.00	112,376.13	(pp30) Promet usluga	182
12.10.2022	26.35	0.00	112,349.78	(pp30) Promet usluga	182
12.10.2022	4.00	0.00	112,345.78	(pp30) Kupovina hartije od vrijednosti	182
12.10.2022	0.00	142.70	112,488.48	(pp30) Promet usluga [87000039469521]	182
12.10.2022	0.00	18.30	112,506.78	(pp30) Promet usluga [87000039469522]	182
12.10.2022	0.00	1,186.20	113,692.98	(pp30) Uplata po fakturi [31774803]	182
12.10.2022	0.00	2,350.00	116,042.98	(pp30) ID:1105 RUCAK 28.09	182
12.10.2022	0.00	207.60	116,250.58	(pp30) Promet usluga	182
12.10.2022	0.00	1,093.40	117,343.98	(pp30) Promet usluga	182
12.10.2022	0.00	57.40	117,401.38	(pp10) Uplata pazara	182
12.10.2022	0.45	0.00	117,400.93	(pp30) [AutoProv]Obracun provizije za dan	182
13.10.2022	0.00	38.02	117,438.95	(pp30) Placanje po osnovu POS transakcija	183

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)**	
13.10.2022	0.00	101.50	117,540.45	(pp10) Uplata pazara	183
14.10.2022	50.00	0.00	117,490.45	(pp30) Naknada za pustanje garancije	184
14.10.2022	0.00	6,362.30	123,852.75	(pp30) Promet usluga [87000039486869]	184
14.10.2022	205.00	0.00	123,647.75	(pp30) Promet usluga	184
14.10.2022	0.00	80.60	123,728.35	(pp10) Uplata pazara	184
14.10.2022	0.00	36,750.00	160,478.35	(pp30) 00101-011/22-536/1 ODMOR I	184
14.10.2022	0.00	224.40	160,702.75	(pp30) /BNF/ID:1105 RUCAK 7.10	184
14.10.2022	0.37	0.00	160,702.38	(pp30) [AutoProv]Obracun provizije za dan	184
ZA PERIOD:	**4,662.44**	**53,857.90**	**Promet: 49,195.46 za period**		
UKUPNO :	**745,691.84**	**906,394.22**	**160,702.38**		