

Kartica racuna u platnom prometu

15.08.2022 - 21.08.2022

530-0000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje

BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	479,445.59	548,812.88	69,367.29 (pp30)	PRETHODNI PROMET	
15.08.2022	0.00	9.00	69,376.29 (pp30)	Promet usluga [87000038999995]	139
15.08.2022	0.00	20.00	69,396.29 (pp30)	/BNF/PROMET USLUGA	139
15.08.2022	0.00	909.00	70,305.29 (pp10)	Uplata pazara	139
15.08.2022	0.00	184.00	70,489.29 (pp30)	Promet usluga SMJESTAJ	139
15.08.2022	0.00	1,299.60	71,788.89 (pp10)	Uplata pazara	139
15.08.2022	0.00	332.30	72,121.19 (pp10)	Uplata pazara	139
15.08.2022	0.00	136.00	72,257.19 (pp30)	Smjestaj Lovcen Rialland [0598387620]	139
15.08.2022	0.00	96,425.00	168,682.19 (pp30)	001ODMOR I REKREACIJA DJECE LJETO	139
15.08.2022	0.00	1,976.98	170,659.17 (pp30)	Placanje po osnovu POS transakcija	139
16.08.2022	0.00	163.40	170,822.57 (pp10)	Uplata pazara	140
16.08.2022	0.00	236.10	171,058.67 (pp10)	Uplata pazara	140
16.08.2022	0.00	516.00	171,574.67 (pp10)	Uplata pazara	140
16.08.2022	0.00	55.00	171,629.67 (pp30)	Promet usluga DVE RATA ZA	140
16.08.2022	0.00	939.31	172,568.98 (pp30)	Placanje po osnovu POS transakcija	140
16.08.2022	0.00	3,925.23	176,494.21 (pp30)	SMJESTAJ U ODMARALISTE	140
17.08.2022	0.00	75.00	176,569.21 (pp30)	Promet usluga ESKURZIJA	141
17.08.2022	0.00	35.00	176,604.21 (pp30)	Promet usluga ESKURZIJA	141
17.08.2022	0.00	35.00	176,639.21 (pp30)	ZA VUKOVIC VLADANA	141
17.08.2022	0.00	25.00	176,664.21 (pp30)	Promet usluga?SKOLA U PRIRODI	141
17.08.2022	0.00	32.00	176,696.21 (pp30)	Promet uslugaRATA ZA ESKURZIJU	141
17.08.2022	0.00	75.00	176,771.21 (pp30)	EKSURIZJA [0598795774]	141
17.08.2022	0.00	75.00	176,846.21 (pp30)	Promet usluga RATA ZA ESKURZIJU	141
17.08.2022	0.00	75.00	176,921.21 (pp30)	II RATA [0598916380]	141
17.08.2022	0.00	656.33	177,577.54 (pp30)	Placanje po osnovu POS transakcija	141
17.08.2022	0.00	100.30	177,677.84 (pp10)	Uplata pazara	141
17.08.2022	0.00	804.70	178,482.54 (pp10)	Uplata pazara	141
17.08.2022	0.00	167.40	178,649.94 (pp10)	Uplata pazara	141
17.08.2022	132.25	0.00	178,517.69 (pp30)	Placanje usluga	141
17.08.2022	1,105.65	0.00	177,412.04 (pp30)	Placanje usluga	141
17.08.2022	1,260.00	0.00	176,152.04 (pp30)	Placanje usluga	141
17.08.2022	102.66	0.00	176,049.38 (pp30)	Placanje usluga	141
17.08.2022	260.98	0.00	175,788.40 (pp30)	Placanje usluga	141
17.08.2022	166.16	0.00	175,622.24 (pp30)	Placanje usluga	141
17.08.2022	2,086.50	0.00	173,535.74 (pp30)	Placanje usluga	141
17.08.2022	449.40	0.00	173,086.34 (pp30)	Placanje usluga	141
17.08.2022	37.80	0.00	173,048.54 (pp30)	Placanje usluga	141
17.08.2022	58.56	0.00	172,989.98 (pp30)	Placanje usluga	141
17.08.2022	407.62	0.00	172,582.36 (pp30)	Placanje usluga	141
17.08.2022	86.52	0.00	172,495.84 (pp30)	Placanje usluga	141
17.08.2022	95.76	0.00	172,400.08 (pp30)	Placanje usluga	141
17.08.2022	395.22	0.00	172,004.86 (pp30)	Placanje usluga	141

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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)	
17.08.2022	744.51	0.00	171,260.35	(pp30) Placanje usluga	141
17.08.2022	259.50	0.00	171,000.85	(pp30) Placanje usluga	141
17.08.2022	126.00	0.00	170,874.85	(pp30) Placanje usluga	141
17.08.2022	59.85	0.00	170,815.00	(pp30) Placanje usluga	141
17.08.2022	79.98	0.00	170,735.02	(pp30) Placanje usluga	141
17.08.2022	50.89	0.00	170,684.13	(pp30) Placanje usluga	141
17.08.2022	593.26	0.00	170,090.87	(pp30) Placanje usluga	141
17.08.2022	264.43	0.00	169,826.44	(pp30) Placanje usluga	141
17.08.2022	90.84	0.00	169,735.60	(pp30) Placanje usluga	141
17.08.2022	215.14	0.00	169,520.46	(pp30) Placanje usluga	141
17.08.2022	236.81	0.00	169,283.65	(pp30) Placanje usluga	141
17.08.2022	179.67	0.00	169,103.98	(pp30) Placanje usluga	141
17.08.2022	170.49	0.00	168,933.49	(pp30) Placanje usluga	141
17.08.2022	726.31	0.00	168,207.18	(pp30) Placanje usluga	141
17.08.2022	653.91	0.00	167,553.27	(pp30) Placanje usluga	141
17.08.2022	701.88	0.00	166,851.39	(pp30) Placanje usluga	141
17.08.2022	103.69	0.00	166,747.70	(pp30) Placanje usluga	141
17.08.2022	45.01	0.00	166,702.69	(pp30) Placanje usluga	141
17.08.2022	45.30	0.00	166,657.39	(pp30) Placanje usluga	141
17.08.2022	31.50	0.00	166,625.89	(pp30) Placanje usluga	141
17.08.2022	221.23	0.00	166,404.66	(pp30) Placanje usluga	141
17.08.2022	870.76	0.00	165,533.90	(pp30) Placanje usluga	141
17.08.2022	86.07	0.00	165,447.83	(pp30) Placanje usluga	141
17.08.2022	131.74	0.00	165,316.09	(pp30) Placanje usluga	141
17.08.2022	16.94	0.00	165,299.15	(pp30) Placanje usluga	141
17.08.2022	82.93	0.00	165,216.22	(pp30) Placanje usluga	141
17.08.2022	161.38	0.00	165,054.84	(pp30) Placanje usluga	141
17.08.2022	21.78	0.00	165,033.06	(pp30) Placanje usluga	141
17.08.2022	35.95	0.00	164,997.11	(pp30) Placanje usluga	141
17.08.2022	208.65	0.00	164,788.46	(pp30) Placanje usluga	141
17.08.2022	75.36	0.00	164,713.10	(pp30) Placanje usluga	141
17.08.2022	10.89	0.00	164,702.21	(pp30) Placanje usluga	141
17.08.2022	35.95	0.00	164,666.26	(pp30) Placanje usluga	141
17.08.2022	38.62	0.00	164,627.64	(pp30) Placanje usluga	141
17.08.2022	138.94	0.00	164,488.70	(pp30) Placanje usluga	141
17.08.2022	9.43	0.00	164,479.27	(pp30) Placanje usluga	141
17.08.2022	24.25	0.00	164,455.02	(pp30) Placanje usluga	141
17.08.2022	76.55	0.00	164,378.47	(pp30) Placanje usluga	141
17.08.2022	210.18	0.00	164,168.29	(pp30) Placanje usluga	141
17.08.2022	13.07	0.00	164,155.22	(pp30) Placanje usluga	141
17.08.2022	33.45	0.00	164,121.77	(pp30) Placanje usluga	141

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Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
17.08.2022	96.20	0.00	164,025.57	(pp30) Placanje usluga	141
17.08.2022	15.33	0.00	164,010.24	(pp30) Placanje usluga	141
17.08.2022	15.10	0.00	163,995.14	(pp30) Placanje usluga	141
17.08.2022	10.94	0.00	163,984.20	(pp30) Placanje usluga	141
17.08.2022	17.69	0.00	163,966.51	(pp30) Placanje usluga	141
17.08.2022	37.75	0.00	163,928.76	(pp30) Placanje usluga	141
17.08.2022	71.41	0.00	163,857.35	(pp30) Placanje usluga	141
17.08.2022	17.51	0.00	163,839.84	(pp30) Placanje usluga	141
17.08.2022	31.82	0.00	163,808.02	(pp30) Placanje usluga	141
17.08.2022	24.80	0.00	163,783.22	(pp30) Placanje usluga	141
17.08.2022	83.14	0.00	163,700.08	(pp30) Placanje usluga	141
17.08.2022	64.88	0.00	163,635.20	(pp30) Placanje usluga	141
17.08.2022	16.14	0.00	163,619.06	(pp30) Placanje usluga	141
17.08.2022	130.81	0.00	163,488.25	(pp30) Placanje usluga	141
17.08.2022	61.51	0.00	163,426.74	(pp30) Placanje usluga	141
17.08.2022	38.60	0.00	163,388.14	(pp30) Placanje usluga	141
17.08.2022	116.59	0.00	163,271.55	(pp30) Placanje usluga	141
17.08.2022	40.66	0.00	163,230.89	(pp30) Placanje usluga	141
17.08.2022	92.93	0.00	163,137.96	(pp30) Placanje usluga	141
17.08.2022	28.51	0.00	163,109.45	(pp30) Placanje usluga	141
17.08.2022	71.09	0.00	163,038.36	(pp30) Placanje usluga	141
17.08.2022	9.29	0.00	163,029.07	(pp30) Placanje usluga	141
17.08.2022	26.15	0.00	163,002.92	(pp30) Placanje usluga	141
17.08.2022	10.01	0.00	162,992.91	(pp30) Placanje usluga	141
17.08.2022	29.05	0.00	162,963.86	(pp30) Placanje usluga	141
17.08.2022	85.82	0.00	162,878.04	(pp30) Placanje usluga	141
17.08.2022	8.31	0.00	162,869.73	(pp30) Placanje usluga	141
17.08.2022	228.49	0.00	162,641.24	(pp30) Placanje usluga	141
17.08.2022	23.70	0.00	162,617.54	(pp30) Placanje usluga	141
17.08.2022	43.32	0.00	162,574.22	(pp30) Placanje usluga	141
17.08.2022	17.51	0.00	162,556.71	(pp30) Placanje usluga	141
17.08.2022	52.27	0.00	162,504.44	(pp30) Placanje usluga	141
17.08.2022	15.57	0.00	162,488.87	(pp30) Placanje usluga	141
17.08.2022	88.36	0.00	162,400.51	(pp30) Placanje usluga	141
17.08.2022	21.13	0.00	162,379.38	(pp30) Placanje usluga	141
17.08.2022	9.66	0.00	162,369.72	(pp30) Placanje usluga	141
17.08.2022	54.99	0.00	162,314.73	(pp30) Placanje usluga	141
17.08.2022	16.84	0.00	162,297.89	(pp30) Placanje usluga	141
17.08.2022	45.01	0.00	162,252.88	(pp30) Placanje usluga	141
17.08.2022	47.35	0.00	162,205.53	(pp30) Placanje usluga	141
17.08.2022	16.82	0.00	162,188.71	(pp30) Placanje usluga	141

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REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
17.08.2022	71.91	0.00	162,116.80	(pp30) Placanje usluga	141
17.08.2022	2.86	0.00	162,113.94	(pp30) Placanje usluga	141
17.08.2022	10.76	0.00	162,103.18	(pp30) Placanje usluga	141
17.08.2022	4.84	0.00	162,098.34	(pp30) Placanje usluga	141
17.08.2022	37.51	0.00	162,060.83	(pp30) Placanje usluga	141
17.08.2022	115.80	0.00	161,945.03	(pp30) Placanje usluga	141
17.08.2022	417.93	0.00	161,527.10	(pp30) Placanje usluga	141
17.08.2022	3.15	0.00	161,523.95	(pp30) Placanje usluga	141
17.08.2022	57.79	0.00	161,466.16	(pp30) Placanje usluga	141
17.08.2022	15.83	0.00	161,450.33	(pp30) Placanje usluga	141
17.08.2022	87.24	0.00	161,363.09	(pp30) Placanje usluga	141
17.08.2022	19.17	0.00	161,343.92	(pp30) Placanje usluga	141
17.08.2022	75.50	0.00	161,268.42	(pp30) Placanje usluga	141
17.08.2022	172.33	0.00	161,096.09	(pp30) Placanje usluga	141
17.08.2022	173.65	0.00	160,922.44	(pp30) Placanje usluga	141
17.08.2022	330.94	0.00	160,591.50	(pp30) Placanje usluga	141
17.08.2022	319.29	0.00	160,272.21	(pp30) Placanje usluga	141
17.08.2022	843.33	0.00	159,428.88	(pp30) Placanje usluga	141
17.08.2022	84.82	0.00	159,344.06	(pp30) Placanje usluga	141
17.08.2022	38.91	0.00	159,305.15	(pp30) Placanje usluga	141
17.08.2022	3.04	0.00	159,302.11	(pp30) Placanje usluga	141
17.08.2022	34.42	0.00	159,267.69	(pp30) Placanje usluga	141
17.08.2022	31.26	0.00	159,236.43	(pp30) Placanje usluga	141
17.08.2022	23.48	0.00	159,212.95	(pp30) Placanje usluga	141
17.08.2022	37.97	0.00	159,174.98	(pp30) Placanje usluga	141
17.08.2022	10.76	0.00	159,164.22	(pp30) Placanje usluga	141
17.08.2022	12.22	0.00	159,152.00	(pp30) Placanje usluga	141
17.08.2022	4.89	0.00	159,147.11	(pp30) Placanje usluga	141
17.08.2022	87.94	0.00	159,059.17	(pp30) Placanje usluga	141
17.08.2022	125.54	0.00	158,933.63	(pp30) Placanje usluga	141
17.08.2022	51.12	0.00	158,882.51	(pp30) Placanje usluga	141
17.08.2022	40.93	0.00	158,841.58	(pp30) Placanje usluga	141
17.08.2022	57.93	0.00	158,783.65	(pp30) Placanje usluga	141
17.08.2022	134.16	0.00	158,649.49	(pp30) Placanje usluga	141
17.08.2022	11.20	0.00	158,638.29	(pp30) Placanje usluga	141
17.08.2022	41.50	0.00	158,596.79	(pp30) Placanje usluga	141
17.08.2022	3.43	0.00	158,593.36	(pp30) Placanje usluga	141
17.08.2022	28.30	0.00	158,565.06	(pp30) Placanje usluga	141
17.08.2022	69.39	0.00	158,495.67	(pp30) Placanje usluga	141
17.08.2022	124.59	0.00	158,371.08	(pp30) Placanje usluga	141
17.08.2022	31.22	0.00	158,339.86	(pp30) Placanje usluga	141

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REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
17.08.2022	79.39	0.00	158,260.47	(pp30) Placanje usluga	141
17.08.2022	24.04	0.00	158,236.43	(pp30) Placanje usluga	141
17.08.2022	35.95	0.00	158,200.48	(pp30) Placanje usluga	141
17.08.2022	36.91	0.00	158,163.57	(pp30) Placanje usluga	141
17.08.2022	22.87	0.00	158,140.70	(pp30) Placanje usluga	141
17.08.2022	26.50	0.00	158,114.20	(pp30) Placanje usluga	141
17.08.2022	186.28	0.00	157,927.92	(pp30) Placanje usluga	141
17.08.2022	39.04	0.00	157,888.88	(pp30) Placanje usluga	141
17.08.2022	8.00	0.00	157,880.88	(pp30) Placanje usluga	141
17.08.2022	57.14	0.00	157,823.74	(pp30) Placanje usluga	141
17.08.2022	25.39	0.00	157,798.35	(pp30) Placanje usluga	141
17.08.2022	20.86	0.00	157,777.49	(pp30) Placanje usluga	141
17.08.2022	8.95	0.00	157,768.54	(pp30) Placanje usluga	141
17.08.2022	9.64	0.00	157,758.90	(pp30) Placanje usluga	141
17.08.2022	71.82	0.00	157,687.08	(pp30) Placanje usluga	141
17.08.2022	72.53	0.00	157,614.55	(pp30) Placanje usluga	141
17.08.2022	38.53	0.00	157,576.02	(pp30) Placanje usluga	141
17.08.2022	13.97	0.00	157,562.05	(pp30) Placanje usluga	141
17.08.2022	63.57	0.00	157,498.48	(pp30) Placanje usluga	141
17.08.2022	25.52	0.00	157,472.96	(pp30) Placanje usluga	141
17.08.2022	51.81	0.00	157,421.15	(pp30) Placanje usluga	141
17.08.2022	32.97	0.00	157,388.18	(pp30) Placanje usluga	141
17.08.2022	21.78	0.00	157,366.40	(pp30) Placanje usluga	141
17.08.2022	22.14	0.00	157,344.26	(pp30) Placanje usluga	141
17.08.2022	43.95	0.00	157,300.31	(pp30) Placanje usluga	141
17.08.2022	6.21	0.00	157,294.10	(pp30) Placanje usluga	141
17.08.2022	13.15	0.00	157,280.95	(pp30) Placanje usluga	141
17.08.2022	39.90	0.00	157,241.05	(pp30) Placanje usluga	141
17.08.2022	3.69	0.00	157,237.36	(pp30) Placanje usluga	141
17.08.2022	18.96	0.00	157,218.40	(pp30) Placanje usluga	141
17.08.2022	88.57	0.00	157,129.83	(pp30) Placanje usluga	141
17.08.2022	32.96	0.00	157,096.87	(pp30) Placanje usluga	141
17.08.2022	83.00	0.00	157,013.87	(pp30) Placanje usluga	141
17.08.2022	94.46	0.00	156,919.41	(pp30) Placanje usluga	141
17.08.2022	24.74	0.00	156,894.67	(pp30) Placanje usluga	141
17.08.2022	13.97	0.00	156,880.70	(pp30) Placanje usluga	141
17.08.2022	13.51	0.00	156,867.19	(pp30) Placanje usluga	141
17.08.2022	192.79	0.00	156,674.40	(pp30) Placanje usluga	141
17.08.2022	723.07	0.00	155,951.33	(pp30) Placanje usluga	141
17.08.2022	310.56	0.00	155,640.77	(pp30) Placanje usluga	141
17.08.2022	849.56	0.00	154,791.21	(pp30) Placanje usluga	141

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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)	
17.08.2022	283.09	0.00	154,508.12	(pp30) Placanje usluga	141
17.08.2022	32.06	0.00	154,476.06	(pp30) Placanje usluga	141
17.08.2022	34.29	0.00	154,441.77	(pp30) Placanje usluga	141
17.08.2022	78.96	0.00	154,362.81	(pp30) Placanje usluga	141
17.08.2022	66.32	0.00	154,296.49	(pp30) Placanje usluga	141
17.08.2022	19.78	0.00	154,276.71	(pp30) Placanje usluga	141
17.08.2022	14.88	0.00	154,261.83	(pp30) Placanje usluga	141
17.08.2022	1.83	0.00	154,260.00	(pp30) Placanje usluga	141
17.08.2022	694.77	0.00	153,565.23	(pp30) Placanje usluga	141
17.08.2022	186.44	0.00	153,378.79	(pp30) Placanje usluga	141
17.08.2022	24.92	0.00	153,353.87	(pp30) Placanje usluga	141
17.08.2022	88.57	0.00	153,265.30	(pp30) Placanje usluga	141
17.08.2022	160.39	0.00	153,104.91	(pp30) Placanje usluga	141
17.08.2022	489.05	0.00	152,615.86	(pp30) Placanje usluga	141
17.08.2022	71.32	0.00	152,544.54	(pp30) Placanje usluga	141
17.08.2022	96.80	0.00	152,447.74	(pp30) Placanje usluga	141
17.08.2022	157.64	0.00	152,290.10	(pp30) Placanje usluga	141
17.08.2022	72.72	0.00	152,217.38	(pp30) Placanje usluga	141
17.08.2022	107.54	0.00	152,109.84	(pp30) Placanje usluga	141
17.08.2022	253.71	0.00	151,856.13	(pp30) Placanje usluga	141
17.08.2022	34.34	0.00	151,821.79	(pp30) Placanje usluga	141
17.08.2022	18.87	0.00	151,802.92	(pp30) Placanje usluga	141
17.08.2022	31.76	0.00	151,771.16	(pp30) Placanje usluga	141
17.08.2022	81.55	0.00	151,689.61	(pp30) Placanje usluga	141
17.08.2022	39.62	0.00	151,649.99	(pp30) Placanje usluga	141
17.08.2022	41.90	0.00	151,608.09	(pp30) Placanje usluga	141
17.08.2022	41.90	0.00	151,566.19	(pp30) Placanje usluga	141
17.08.2022	57.37	0.00	151,508.82	(pp30) Placanje usluga	141
17.08.2022	5.84	0.00	151,502.98	(pp30) Placanje usluga	141
17.08.2022	78.48	0.00	151,424.50	(pp30) Placanje usluga	141
17.08.2022	444.50	0.00	150,980.00	(pp30) Placanje usluga	141
17.08.2022	289.12	0.00	150,690.88	(pp30) Placanje usluga	141
17.08.2022	15.76	0.00	150,675.12	(pp30) Placanje usluga	141
17.08.2022	20.63	0.00	150,654.49	(pp30) Placanje usluga	141
17.08.2022	72.21	0.00	150,582.28	(pp30) Placanje usluga	141
17.08.2022	75.81	0.00	150,506.47	(pp30) Placanje usluga	141
17.08.2022	31.36	0.00	150,475.11	(pp30) Placanje usluga	141
17.08.2022	34.00	0.00	150,441.11	(pp30) Placanje usluga	141
17.08.2022	26.48	0.00	150,414.63	(pp30) Placanje usluga	141
17.08.2022	119.08	0.00	150,295.55	(pp30) Placanje usluga	141
17.08.2022	61.25	0.00	150,234.30	(pp30) Placanje usluga	141

Kartica racuna u platnom prometu

15.08.2022 - 21.08.2022

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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)	
17.08.2022	927.39	0.00	149,306.91	(pp30) Placanje usluga	141
17.08.2022	185.75	0.00	149,121.16	(pp30) Placanje usluga	141
17.08.2022	329.34	0.00	148,791.82	(pp30) Placanje usluga	141
17.08.2022	54.70	0.00	148,737.12	(pp30) Placanje usluga	141
17.08.2022	59.24	0.00	148,677.88	(pp30) Placanje usluga	141
17.08.2022	64.11	0.00	148,613.77	(pp30) Placanje usluga	141
17.08.2022	26.46	0.00	148,587.31	(pp30) Placanje usluga	141
17.08.2022	59.10	0.00	148,528.21	(pp30) Placanje usluga	141
17.08.2022	12.86	0.00	148,515.35	(pp30) Placanje usluga	141
17.08.2022	97.34	0.00	148,418.01	(pp30) Placanje usluga	141
17.08.2022	60.88	0.00	148,357.13	(pp30) Placanje usluga	141
17.08.2022	64.03	0.00	148,293.10	(pp30) Placanje usluga	141
17.08.2022	25.55	0.00	148,267.55	(pp30) Placanje usluga	141
17.08.2022	163.35	0.00	148,104.20	(pp30) Placanje usluga	141
17.08.2022	205.43	0.00	147,898.77	(pp30) Placanje usluga	141
17.08.2022	186.44	0.00	147,712.33	(pp30) Placanje usluga	141
17.08.2022	233.55	0.00	147,478.78	(pp30) Placanje usluga	141
17.08.2022	113.23	0.00	147,365.55	(pp30) Placanje usluga	141
17.08.2022	115.72	0.00	147,249.83	(pp30) [AutoProv]Obracun provizije za dan	141
18.08.2022	0.00	136.00	147,385.83	(pp30) Smjestaj Lovcen Lindner, Terese	142
18.08.2022	0.00	107.50	147,493.33	(pp10) Uplata pazara	142
18.08.2022	0.00	725.00	148,218.33	(pp10) Uplata pazara	142
18.08.2022	0.00	351.40	148,569.73	(pp10) Uplata pazara	142
18.08.2022	0.00	35.00	148,604.73	(pp30) Promet usluga SKOLA U PRIRODI	142
18.08.2022	0.00	973.59	149,578.32	(pp30) Placanje po osnovu POS transakcija	142
18.08.2022	230.26	0.00	149,348.06	(pp30) Placanje usluga	142
18.08.2022	0.00	35.00	149,383.06	(pp30) Promet usluga?SKOLA U PRIRODI III	142
18.08.2022	0.36	0.00	149,382.70	(pp30) [AutoProv]Obracun provizije za dan	142
19.08.2022	0.00	196.30	149,579.00	(pp10) Uplata pazara	143
19.08.2022	5.00	0.00	149,574.00	(pp30) Placenje naknada	143
19.08.2022	0.00	873.70	150,447.70	(pp10) Uplata pazara	143
19.08.2022	0.00	49.10	150,496.80	(pp10) Uplata pazara	143
19.08.2022	0.00	244.39	150,741.19	(pp30) 001UPRAVNI ODBOR 07/2022 LOVCEN	143
19.08.2022	100.00	0.00	150,641.19	(pp30) Placanje zarada i naknade zarada	143
19.08.2022	126.00	0.00	150,515.19	(pp30) Placanje zarada i naknade zarada	143
19.08.2022	126.00	0.00	150,389.19	(pp30) Placanje zarada i naknade zarada	143
19.08.2022	0.00	544.76	150,933.95	(pp30) Placanje po osnovu POS transakcija	143
19.08.2022	154.00	0.00	150,779.95	(pp30) Placanje zarada i naknade zarada	143
19.08.2022	284.83	0.00	150,495.12	(pp30) Placanje doprinosa na teret zaposlenog	143
19.08.2022	100.00	0.00	150,395.12	(pp30) Placanje zarada i naknade zarada	143
19.08.2022	100.00	0.00	150,295.12	(pp30) Placanje zarada i naknade zarada	143

Kartica racuna u platnom prometu

15.08.2022 - 21.08.2022

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Cetinje

BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
19.08.2022	126.00	0.00	150,169.12	(pp30) Placanje zarada i naknade zarada	143
19.08.2022	126.00	0.00	150,043.12	(pp30) Placanje zarada i naknade zarada	143
19.08.2022	126.00	0.00	149,917.12	(pp30) Placanje zarada i naknade zarada	143
19.08.2022	126.00	0.00	149,791.12	(pp30) Placanje zarada i naknade zarada	143
19.08.2022	126.00	0.00	149,665.12	(pp30) Placanje zarada i naknade zarada	143
19.08.2022	154.00	0.00	149,511.12	(pp30) Placanje zarada i naknade zarada	143
19.08.2022	126.00	0.00	149,385.12	(pp30) Placanje zarada i naknade zarada	143
19.08.2022	126.00	0.00	149,259.12	(pp30) Placanje zarada i naknade zarada	143
19.08.2022	126.00	0.00	149,133.12	(pp30) Placanje zarada i naknade zarada	143
19.08.2022	154.00	0.00	148,979.12	(pp30) Placanje zarada i naknade zarada	143
19.08.2022	126.00	0.00	148,853.12	(pp30) Placanje zarada i naknade zarada	143
19.08.2022	126.00	0.00	148,727.12	(pp30) Placanje zarada i naknade zarada	143
19.08.2022	154.00	0.00	148,573.12	(pp30) Placanje zarada i naknade zarada	143
19.08.2022	42.76	0.00	148,530.36	(pp30) Placanje doprinosa na teret poslodavca	143
19.08.2022	8.90	0.00	148,521.46	(pp30) [AutoProv]Obracun provizije za dan	143
20.08.2022	50.00	0.00	148,471.46	(pp30) Promet usluga	144
ZA PERIOD:	34,450.22	113,554.39	Promet: 79,104.17 za period		
UKUPNO :	513,895.81	662,367.27	148,471.46		