

Kartica racuna u platnom prometu

17.01.2023 - 22.01.2023

530-000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje

BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje Opis	Izvod
	10,908.78	115,872.77	104,963.99 (pp30) PRETHODNI PROMET	
17.01.2023	0.00	50.00	105,013.99 (pp30) povracaj avansa	9
17.01.2023	0.00	21.78	105,035.77 (pp30) Placanje po osnovu POS transakcija	9
17.01.2023	0.00	22.50	105,058.27 (pp10) Uplata pazara	9
17.01.2023	0.00	363.20	105,421.47 (pp10) Uplata pazara	9
17.01.2023	40.32	0.00	105,381.15 (pp30) Promet robe	9
17.01.2023	0.35	0.00	105,380.80 (pp30) [AutoProv]Obracun provizije za dan	9
18.01.2023	0.00	25.10	105,405.90 (pp10) Uplata pazara	10
18.01.2023	0.00	237.00	105,642.90 (pp10) Uplata pazara	10
18.01.2023	4,778.94	0.00	100,863.96 (pp30) Promet robe	10
18.01.2023	2.47	0.00	100,861.49 (pp30) [AutoProv]Obracun provizije za dan	10
19.01.2023	76.43	0.00	100,785.06 (pp30) Promet robe	11
19.01.2023	0.00	35.80	100,820.86 (pp10) Uplata pazara	11
19.01.2023	0.00	235.70	101,056.56 (pp10) Uplata pazara	11
19.01.2023	0.11	0.00	101,056.45 (pp30) [AutoProv]Obracun provizije za dan	11
20.01.2023	2,686.13	0.00	98,370.32 (pp30) Promet usluga	12
20.01.2023	300.00	0.00	98,070.32 (pp30) Druga licna primanja(regres,topli	12
20.01.2023	780.00	0.00	97,290.32 (pp30) Druga licna primanja(regres,topli	12
20.01.2023	786.00	0.00	96,504.32 (pp30) Promet robe	12
20.01.2023	137.00	0.00	96,367.32 (pp30) Druga licna primanja(regres,topli	12
20.01.2023	0.00	210.60	96,577.92 (pp10) Uplata pazara	12
20.01.2023	0.00	41.30	96,619.22 (pp10) Uplata pazara	12
20.01.2023	3.19	0.00	96,616.03 (pp30) [AutoProv]Obracun provizije za dan	12
21.01.2023	50.00	0.00	96,566.03 (pp30) Promet usluga	13
ZA PERIOD:	9,640.94	1,242.98	Promet: -8,397.96 za period	
UKUPNO :	20,549.72	117,115.75	96,566.03	