

Kartica racuna u platnom prometu

17.04.2023 - 23.04.2023

530-0000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje

BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	315,254.30	375,247.67	59,993.37 (pp30)	PRETHODNI PROMET	
17.04.2023	0.00	50.00	60,043.37 (pp30)	Škola u prirodi (Nikolina Andić, IV-4)	78
17.04.2023	0.00	105.00	60,148.37 (pp30)	SKOLA U PRIRODI OMAR LUCEVIC IV-5	78
17.04.2023	0.00	135.00	60,283.37 (pp30)	SKOLA U PRIRODI AMRA LUCEVIC V-4	78
17.04.2023	0.00	70.50	60,353.87 (pp30)	Plaćanje po osnovu POS transakcija	78
18.04.2023	0.00	431.00	60,784.87 (pp10)	kafeterija	79
18.04.2023	0.00	50.00	60,834.87 (pp30)	IRATA SK PRIR [0650114506]	79
18.04.2023	0.00	101.25	60,936.12 (pp30)	/BNF/SKOAL U PRIRODI [103-	79
18.04.2023	0.00	135.00	61,071.12 (pp30)	/BNF/SKOLA U PRIRODI [103-	79
18.04.2023	0.00	50.00	61,121.12 (pp30)	SKOLA U PRIRODI ZA KATARINU	79
18.04.2023	0.00	50.00	61,171.12 (pp30)	Promet usluga KOVACEVIC NAĐA	79
18.04.2023	0.00	96.10	61,267.22 (pp10)	kraljicin vrt	79
18.04.2023	0.00	135.00	61,402.22 (pp30)	RATA ZA EKSKURZIJU [0650249876]	79
18.04.2023	0.00	50.00	61,452.22 (pp30)	uplata za skolu prirode - Jovan Nikcevic	79
18.04.2023	0.00	50.00	61,502.22 (pp30)	Boravak u Skolu priride za Merjem	79
18.04.2023	0.00	50.00	61,552.22 (pp30)	/BNF/SKOLA U PRIRODI [103-	79
18.04.2023	22.17	0.00	61,530.05 (pp30)	Plaćanje doprinosa na teret poslodavca	79
18.04.2023	86.37	0.00	61,443.68 (pp30)	Plaćanje zarada i naknade zarada	79
18.04.2023	0.00	105.00	61,548.68 (pp30)	/BNF/OĐE 2-1 [103-027200046239]	79
18.04.2023	0.00	35.00	61,583.68 (pp30)	I RATA ZA KOLU U PRIRODI	79
18.04.2023	0.72	0.00	61,582.96 (pp30)	[AutoProv]Obracun provizije za dan	79
19.04.2023	0.00	1,186.40	62,769.36 (pp10)	Uplata pazara	80
19.04.2023	0.00	101.25	62,870.61 (pp30)	skola u prirodi za Sava Mijatovic	80
19.04.2023	0.00	135.00	63,005.61 (pp30)	skola u priridi za Sofiju Mijatovic [20230	80
19.04.2023	0.00	135.00	63,140.61 (pp30)	/BNF/PERUNICIC SERGEJ [101-	80
19.04.2023	0.00	30.00	63,170.61 (pp30)	SKOLA U PRIRODI ĐINA JOVANOVIĆ I-	80
19.04.2023	0.00	35.00	63,205.61 (pp30)	SKOLA U PRIRODI [0650631257]	80
19.04.2023	0.00	50.00	63,255.61 (pp30)	SKOLA U PRIRODI ĐORĐIJE	80
19.04.2023	0.00	50.00	63,305.61 (pp30)	SKOLA U PRIRODI NAĐA JOVANOVIĆ	80
19.04.2023	0.00	78.80	63,384.41 (pp30)	Dimitrije Pekovic II-3 , skola prirode / O	80
19.04.2023	0.00	135.00	63,519.41 (pp30)	ŠKOLA U PRIRODI ZA LJUBICU	80
19.04.2023	0.00	50.00	63,569.41 (pp30)	ŠKOLA U PRIRODI ZA MIHAILA DELIĆAI	80
19.04.2023	0.00	50.00	63,619.41 (pp30)	Promet usluga [0650616130]	80
19.04.2023	0.00	50.00	63,669.41 (pp30)	SKOLA U PRIRODI [0650616129]	80
19.04.2023	0.00	135.00	63,804.41 (pp30)	skola u prirodi [0650615826]	80
19.04.2023	0.00	135.00	63,939.41 (pp30)	SKOLA PRIRODE [0650615926]	80
19.04.2023	0.00	78.75	64,018.16 (pp30)	SKOLA PRIRODE [0650615923]	80
19.04.2023	0.00	135.00	64,153.16 (pp30)	SKOLA PRIRODE [0650615922]	80
19.04.2023	0.00	50.00	64,203.16 (pp30)	SKOLA PRIRODE [0650615919]	80
19.04.2023	0.00	50.00	64,253.16 (pp30)	SKOLA PRIRODE [0650615912]	80
19.04.2023	0.00	105.00	64,358.16 (pp30)	SKOLA PRIRODE [0650615910]	80
19.04.2023	0.00	135.00	64,493.16 (pp30)	Ivana Kresojevic za Djordija	80

Kartica racuna u platnom prometu

17.04.2023 - 23.04.2023

530-0000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje

BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
19.04.2023	0.00	50.00	64,543.16	(pp30) SKOLA PRIRODE [0650629763]	80
19.04.2023	0.00	50.00	64,593.16	(pp30) I RATA PETAR JOKANOVIC III7	80
19.04.2023	0.00	50.00	64,643.16	(pp30) I RATA JANA JOKANOVIC V5	80
19.04.2023	0.00	213.83	64,856.99	(pp30) 001UPRAVNI ODBOR 03/2023 JU	80
19.04.2023	0.00	35.00	64,891.99	(pp30) ODELEJENJE II 1 MILOS	80
19.04.2023	0.00	52.50	64,944.49	(pp30) ANDREJ OTASEVIC II-4 1. I 2. RATA	80
19.04.2023	0.00	70.00	65,014.49	(pp30) IRINA OTASEVIC I-3 1. I 2. RATA	80
19.04.2023	0.00	35.00	65,049.49	(pp30) II1 KRESOJEVIC LUKA	80
19.04.2023	0.00	50.00	65,099.49	(pp30) V6 KRESOJEVIC NIKOLINA	80
20.04.2023	0.00	35.00	65,134.49	(pp30) MIA DJURISIC II2 1 RATA SKOLE U	81
20.04.2023	0.00	7.29	65,141.78	(pp30) Placanje po osnovu POS transakcija	81
20.04.2023	13.00	0.00	65,128.78	(pp30) Placanje usluga	81
20.04.2023	0.00	50.00	65,178.78	(pp30) I rata skola u priro di za Tarik Korac	81
20.04.2023	0.00	35.00	65,213.78	(pp30) SKOLA PRIRODE [0650947215]	81
20.04.2023	0.00	35.00	65,248.78	(pp30) OĐELJENJE II-1 GORAN PEKOVIĆ	81
20.04.2023	0.00	50.00	65,298.78	(pp30) SKOLA U PRIRODI [0650947202]	81
20.04.2023	0.00	50.00	65,348.78	(pp30) UPLATA SKOLE U PRIRODI	81
20.04.2023	0.00	50.00	65,398.78	(pp30) RATA [0650947200]	81
20.04.2023	0.00	135.00	65,533.78	(pp30) skola u prirodi [0650947188]	81
20.04.2023	0.00	135.00	65,668.78	(pp30) skola u prirodi adrian markovic pavle	81
20.04.2023	0.00	50.00	65,718.78	(pp30) /BNF/III-6,OS PAVLE ROVINSKI [101-	81
20.04.2023	0.00	135.00	65,853.78	(pp30) SKOLA U PRIRODI [0650976285]	81
20.04.2023	0.00	105.00	65,958.78	(pp30) UPL ZA SKOLU PRIRODE ZA STANIĆ	81
20.04.2023	0.00	50.00	66,008.78	(pp30) SKOLA U PRIRODI [0650999029]	81
20.04.2023	0.00	105.00	66,113.78	(pp30) /BNF/EKSKURZIJA ZA [103-	81
20.04.2023	0.00	105.00	66,218.78	(pp30) /BNF/KNEZEVIC JOVAN II-3 [115-	81
20.04.2023	0.00	50.00	66,268.78	(pp30) skola u prirodi [0651005761]	81
20.04.2023	0.00	135.00	66,403.78	(pp30) ZA SKOLU U PRIRODI OS PAVLE	81
20.04.2023	0.00	101.25	66,505.03	(pp30) ZA SKOLU U PRIRODI OS PAVLE	81
20.04.2023	0.00	100.00	66,605.03	(pp30) RATA - SKOLA U PRIRODI - SOSKIC	81
20.04.2023	0.36	0.00	66,604.67	(pp30) [AutoProv]Obracun provizije za dan	81
21.04.2023	50.00	0.00	66,554.67	(pp30) Promet usluga	82
21.04.2023	0.00	135.00	66,689.67	(pp30) Promet usluga	82
21.04.2023	0.00	15.60	66,705.27	(pp10) kraljicin vrt	82
21.04.2023	0.00	50.80	66,756.07	(pp10) kraljicin vrt 20.04.2023	82
21.04.2023	0.00	754.10	67,510.17	(pp10) kafeterija	82
21.04.2023	0.00	6.81	67,516.98	(pp30) Placanje po osnovu POS transakcija	82
21.04.2023	0.00	50.00	67,566.98	(pp30) Matija Biskupović - Škola u priroI rata [2	82
21.04.2023	0.00	50.00	67,616.98	(pp30) Biskupović Marija - I rata školaprirodi [2	82
21.04.2023	0.00	135.00	67,751.98	(pp30) SKOLA U PRIRODI ZA ALEKSA ANDRIC	82
21.04.2023	0.00	35.00	67,786.98	(pp30) SKOLA U PRIRODI -APRIL [0651134014]	82

Kartica racuna u platnom prometu
17.04.2023 - 23.04.2023

530-0000000000414-32
100147 JU LOVCEN BECICI CETINJE
Cetinje BAJOVA 2
REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
0.00 (pp30)					
21.04.2023	0.00	35.00	67,821.98	(pp30) ODELJENJE II-1 JOVAN IVANOVIC	82
21.04.2023	0.00	35.00	67,856.98	(pp30) SKOLA U PRIRODI [0651138129]	82
21.04.2023	0.00	50.00	67,906.98	(pp30) I RATA [0651132126]	82
21.04.2023	0.00	70.00	67,976.98	(pp30) SKOLA U PRIRODI [0651138135]	82
21.04.2023	0.00	135.00	68,111.98	(pp30) SKOLA U PRIRODI [0651153242]	82
21.04.2023	0.00	78.75	68,190.73	(pp30) skola priroda za Vasilija Vojinovica II-4	82
21.04.2023	0.00	50.00	68,240.73	(pp30) TEODORA KOKOTOVIC V1 [0651174520]	82
21.04.2023	0.00	135.00	68,375.73	(pp30) skola priroda za Kseniju VojinovicIV-5	82
22.04.2023	0.00	30.24	68,405.97	(pp30) Placanje po osnovu POS transakcija	83
22.04.2023	0.00	80.00	68,485.97	(pp30) SKOLA U PRIRODI 15 0 5 -18 05 2023	83
ZA PERIOD:	172.62	8,665.22	Promet: 8,492.60 za period		
UKUPNO :	315,426.92	383,912.89	68,485.97		