# Kartica racuna u platnom prometu

19.06.2023 - 25.06.2023

**530-0000000000414-32**

**100147 JU LOVCEN BECICI CETINJE**

**Cetinje BAJOVA 2**

**REDOVAN PROMET ( 232400 ). Po datumu Obrade**

| Datum | Odliv | Priliv | Stanje | Opis | Izvod |
|---|---|---|---|---|---|
| | 525,335.98 | 620,203.69 | 94,867.71 | (pp30) PRETHODNI PROMET | |
| 19.06.2023 | 0.00 | 35.00 | 94,902.71 | (pp30) Promet usluga SKOLA PRIRODE II RATA | 130 |
| 19.06.2023 | 0.00 | 85.00 | 94,987.71 | (pp30) SKOLA PRIRODE OS PAVLE ROVINSKI | 130 |
| 19.06.2023 | 0.00 | 460.26 | 95,447.97 | (pp30) Placanje po osnovu POS transakcija | 130 |
| 19.06.2023 | 0.00 | 953.50 | 96,401.47 | (pp10) Uplata pazara | 130 |
| 19.06.2023 | 0.00 | 354.10 | 96,755.57 | (pp10) Uplata pazara | 130 |
| 19.06.2023 | 0.00 | 1,652.10 | 98,407.67 | (pp10) Uplata pazara | 130 |
| 19.06.2023 | 0.00 | 1,183.30 | 99,590.97 | (pp30) ID:1348 24-28.05.2023 | 130 |
| 19.06.2023 | 0.00 | 35.00 | 99,625.97 | (pp30) /BNF/SKOLA U PRIRODI [103- | 130 |
| 19.06.2023 | 0.00 | 70.00 | 99,695.97 | (pp30) /BNF/ID:1348 24-28.05.2023 | 130 |
| 19.06.2023 | 0.00 | 35.00 | 99,730.97 | (pp30) rata [0664066544] | 130 |
| 19.06.2023 | 0.00 | 35.00 | 99,765.97 | (pp30) skola prirode 3 rata [0664092131] | 130 |
| 19.06.2023 | 0.00 | 35.00 | 99,800.97 | (pp30) UPLATA RATE [0664406466] | 130 |
| 19.06.2023 | 0.00 | 38.75 | 99,839.72 | (pp30) Mrkulic Neira II-5 OS Pavle Rovinski | 130 |
| 19.06.2023 | 0.00 | 35.50 | 99,875.22 | (pp30) Promet usluga [0664408274] | 130 |
| 20.06.2023 | 0.00 | 63.30 | 99,938.52 | (pp10) Uplata pazara | 131 |
| 20.06.2023 | 0.00 | 84.00 | 100,022.52 | (pp10) Uplata pazara | 131 |
| 20.06.2023 | 0.00 | 187.12 | 100,209.64 | (pp30) Placanje po osnovu POS transakcija | 131 |
| 20.06.2023 | 0.00 | 240.00 | 100,449.64 | (pp30) Promet usluga | 131 |
| 20.06.2023 | 0.00 | 35.00 | 100,484.64 | (pp30) SKOLA U PRIRODI [0664495903] | 131 |
| 20.06.2023 | 85.70 | 0.00 | 100,398.94 | (pp30) Promet usluga | 131 |
| 20.06.2023 | 0.00 | 2,171.30 | 102,570.24 | (pp30) 23 [33208158] | 131 |
| 20.06.2023 | 0.00 | 26.00 | 102,596.24 | (pp30) Andrej Rakocevic II5 OS Pavle Rovinski | 131 |
| 20.06.2023 | 0.00 | 643.60 | 103,239.84 | (pp30) /BNF/ID:1476- 03-06.6.23 | 131 |
| 20.06.2023 | 0.00 | 35.00 | 103,274.84 | (pp30) Promet usluga SKOLA U PRIRODI | 131 |
| 20.06.2023 | 0.00 | 85.00 | 103,359.84 | (pp30) skola u prirodu [0664532122] | 131 |
| 20.06.2023 | 0.00 | 225.00 | 103,584.84 | (pp30) RUKOMETNI KAMP HELENA HOTA | 131 |
| 20.06.2023 | 0.00 | 35.00 | 103,619.84 | (pp30) /BNF/RADOJICIC ANJA I-6 [101- | 131 |
| 20.06.2023 | 0.11 | 0.00 | 103,619.73 | (pp30) [AutoProv]Obracun provizije za dan | 131 |
| 21.06.2023 | 0.00 | 990.00 | 104,609.73 | (pp30) Promet usluga usluge smjestaja | 132 |
| 21.06.2023 | 0.00 | 980.00 | 105,589.73 | (pp30) Promet usluga smjestaja | 132 |
| 21.06.2023 | 0.00 | 900.00 | 106,489.73 | (pp30) Promet usluga usluge smjestaja | 132 |
| 21.06.2023 | 0.00 | 950.00 | 107,439.73 | (pp30) Promet usluga | 132 |
| 21.06.2023 | 0.00 | 970.00 | 108,409.73 | (pp30) Promet usluga | 132 |
| 21.06.2023 | 0.00 | 930.00 | 109,339.73 | (pp30) Promet usluga | 132 |
| 21.06.2023 | 0.00 | 950.00 | 110,289.73 | (pp30) Promet usluga | 132 |
| 21.06.2023 | 0.00 | 960.00 | 111,249.73 | (pp30) Promet usluga | 132 |
| 21.06.2023 | 0.00 | 950.00 | 112,199.73 | (pp30) Promet usluga | 132 |
| 21.06.2023 | 0.00 | 910.00 | 113,109.73 | (pp30) Promet usluga | 132 |
| 21.06.2023 | 0.00 | 615.00 | 113,724.73 | (pp30) Promet usluga | 132 |
| 21.06.2023 | 432.00 | 0.00 | 113,292.73 | (pp30) Promet robe | 132 |
| 21.06.2023 | 5,132.41 | 0.00 | 108,160.32 | (pp30) Promet robe | 132 |

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**Cetinje BAJOVA 2**

**REDOVAN PROMET ( 232400 ). Po datumu Obrade**

| Datum | Odliv | Priliv | Stanje | Opis | Izvod |
|---|---|---|---|---|---|
| | | | **0.00** | **(pp30)** | |
| 21.06.2023 | 453.00 | 0.00 | 107,707.32 | (pp30) Promet usluga | 132 |
| 21.06.2023 | 726.00 | 0.00 | 106,981.32 | (pp30) Promet usluga | 132 |
| 21.06.2023 | 700.00 | 0.00 | 106,281.32 | (pp30) Promet usluga | 132 |
| 21.06.2023 | 1,092.24 | 0.00 | 105,189.08 | (pp30) Promet robe | 132 |
| 21.06.2023 | 99.00 | 0.00 | 105,090.08 | (pp30) Promet robe | 132 |
| 21.06.2023 | 2,509.42 | 0.00 | 102,580.66 | (pp30) 314, 312, 384, 367, 359, 358, 357, 347, | 132 |
| 21.06.2023 | 3,441.12 | 0.00 | 99,139.54 | (pp30) Promet usluga | 132 |
| 21.06.2023 | 0.00 | 204.71 | 99,344.25 | (pp30) Placanje po osnovu POS transakcija | 132 |
| 21.06.2023 | 134.88 | 0.00 | 99,209.37 | (pp30) Promet robe | 132 |
| 21.06.2023 | 70.10 | 0.00 | 99,139.27 | (pp30) Promet usluga | 132 |
| 21.06.2023 | 392.60 | 0.00 | 98,746.67 | (pp30) Promet robe | 132 |
| 21.06.2023 | 29.23 | 0.00 | 98,717.44 | (pp30) Promet robe | 132 |
| 21.06.2023 | 121.00 | 0.00 | 98,596.44 | (pp30) Promet usluga | 132 |
| 21.06.2023 | 24.02 | 0.00 | 98,572.42 | (pp30) Promet usluga | 132 |
| 21.06.2023 | 0.00 | 460.00 | 99,032.42 | (pp10) Uplata pazara | 132 |
| 21.06.2023 | 0.00 | 143.80 | 99,176.22 | (pp10) Uplata pazara | 132 |
| 21.06.2023 | 0.00 | 91.20 | 99,267.42 | (pp10) Uplata pazara | 132 |
| 21.06.2023 | 0.00 | 323.90 | 99,591.32 | (pp10) kraljicin vrt | 132 |
| 21.06.2023 | 0.00 | 396.00 | 99,987.32 | (pp30) RACUN BR. 4/4-67 I 4/4-71 | 132 |
| 21.06.2023 | 0.00 | 35.00 | 100,022.32 | (pp30) 3. rata [0665036384] | 132 |
| 21.06.2023 | 11.25 | 0.00 | 100,011.07 | (pp30) [AutoProv]Obracun provizije za dan | 132 |
| 22.06.2023 | 50.00 | 0.00 | 99,961.07 | (pp30) Promet usluga | 133 |
| 22.06.2023 | 0.00 | 113.80 | 100,074.87 | (pp10) ivanov konak | 133 |
| 22.06.2023 | 0.00 | 113.60 | 100,188.47 | (pp10) kafeterija | 133 |
| 22.06.2023 | 0.00 | 24.60 | 100,213.07 | (pp30) Promet usluga [87000041413481] | 133 |
| 22.06.2023 | 0.00 | 31.90 | 100,244.97 | (pp30) Promet usluga [87000041413482] | 133 |
| 22.06.2023 | 0.00 | 140.50 | 100,385.47 | (pp30) Promet usluga [87000041413483] | 133 |
| 22.06.2023 | 0.00 | 35.00 | 100,420.47 | (pp30) skola u prirodi [0665066657] | 133 |
| 22.06.2023 | 0.00 | 314.21 | 100,734.68 | (pp30) Placanje po osnovu POS transakcija | 133 |
| 23.06.2023 | 0.00 | 200.00 | 100,934.68 | (pp30) LJETNJI KAMP KAMERNE MUZIKE | 134 |
| 23.06.2023 | 135.16 | 0.00 | 100,799.52 | (pp30) Promet robe | 134 |
| 23.06.2023 | 0.00 | 271.70 | 101,071.22 | (pp10) Uplata pazara | 134 |
| 23.06.2023 | 0.00 | 442.70 | 101,513.92 | (pp10) Uplata pazara | 134 |
| 23.06.2023 | 0.00 | 83.30 | 101,597.22 | (pp10) Uplata pazara | 134 |
| 23.06.2023 | 0.00 | 288.92 | 101,886.14 | (pp30) Placanje po osnovu POS transakcija | 134 |
| 23.06.2023 | 0.35 | 0.00 | 101,885.79 | (pp30) [AutoProv]Obracun provizije za dan | 134 |
| **ZA PERIOD:** | **15,639.59** | **22,657.67** | **Promet: 7,018.08 za period** | | |
| **UKUPNO :** | **540,975.57** | **642,861.36** | **101,885.79** | | |