Kartica racuna u platnom prometu

19.09.2022 - 25.09.2022

530-0000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	634,150.99	797,913.72	163,762.73	(pp30) PRETHODNI PROMET	
19.09.2022	66.00	0.00	163,696.73	(pp30) Promet robe	165
19.09.2022	49.50	0.00	163,647.23	(pp30) Promet robe	165
19.09.2022	1,840.74	0.00	161,806.49	(pp30) Promet robe	165
19.09.2022	1,158.12	0.00	160,648.37	(pp30) 93929, 93877, 95458, 96077, 96049,	165
19.09.2022	968.00	0.00	159,680.37	(pp30) Promet usluga	165
19.09.2022	835.20	0.00	158,845.17	(pp30) 96232, 96260, 67999, 96176, 93846	165
19.09.2022	42.35	0.00	158,802.82	(pp30) Promet usluga	165
19.09.2022	0.00	716.25	159,519.07	(pp30) Placanje po osnovu POS transakcija	165
19.09.2022	4,918.87	0.00	154,600.20	(pp30) Promet usluga	165
19.09.2022	33.82	0.00	154,566.38	(pp30) Promet robe	165
19.09.2022	2,423.68	0.00	152,142.70	(pp30) Usluge hidranti PL DOM broj 5/2022	165
19.09.2022	79.31	0.00	152,063.39	(pp30) Promet robe	165
19.09.2022	1,240.00	0.00	150,823.39	(pp30) Promet usluga	165
19.09.2022	1,715.12	0.00	149,108.27	(pp30) 981, 979, 977, 983, 966, 962, 963, 964,	165
19.09.2022	2,198.94	0.00	146,909.33	(pp30) J21862, J21887, J21888, J21885, J21933	165
19.09.2022	3,104.17	0.00	143,805.16	(pp30) 947, 951, 950, 939, 938, 924, 928, 931,	165
19.09.2022	2,731.59	0.00	141,073.57	(pp30) J21886, J21930, J21931, J21880,	165
19.09.2022	0.00	420.00	141,493.57	(pp10) Uplata pazara	165
19.09.2022	0.00	394.50	141,888.07	(pp10) Uplata pazara	165
19.09.2022	0.00	1,307.90	143,195.97	(pp10) Uplata pazara	165
19.09.2022	626.85	0.00	142,569.12	(pp30) Promet usluga	165
19.09.2022	139.42	0.00	142,429.70	(pp30) Promet robe	165
19.09.2022	15.75	0.00	142,413.95	(pp30) Promet robe	165
19.09.2022	943.53	0.00	141,470.42	(pp30) Promet usluga	165
19.09.2022	85.50	0.00	141,384.92	(pp30) Promet usluga	165
19.09.2022	38.50	0.00	141,346.42	(pp30) Promet usluga	165
19.09.2022	636.27	0.00	140,710.15	(pp30) 109328, 109037, 109015, 108783.	165
19.09.2022	388.25	0.00	140,321.90	(pp30) 104616, 104942, 104935, 105079,	165
19.09.2022	878.08	0.00	139,443.82	(pp30) 105145, 104922, 105120, 105144,	165
19.09.2022	440.33	0.00	139,003.49	(pp30) 100770, 100732, 100775, 100742,	165
19.09.2022	604.79	0.00	138,398.70	(pp30) 104934, 106885, 106974, 106972,	165
19.09.2022	681.97	0.00	137,716.73	(pp30) 107094, 109232, 109400, 109077,	165
19.09.2022	462.27	0.00	137,254.46	(pp30) 109379, 109377, 109246, 103023,	165
19.09.2022	433.36	0.00	136,821.10	(pp30) 106867, 107146, 107083, 107069,	165
19.09.2022	478.83	0.00	136,342.27	(pp30) 106851, 106849, 102881, 102880,	165
19.09.2022	232.27	0.00	136,110.00	(pp30) 100856, 100833, 100832, 100459,	165
19.09.2022	24.72	0.00	136,085.28	(pp30) [AutoProv]Obracun provizije za dan	165
20.09.2022	0.00	235.92	136,321.20	(pp30) Placanje po osnovu POS transakcija	166
20.09.2022	0.00	2.00	136,323.20	(pp10) Uplata pazara	166
20.09.2022	0.00	9.00	136,332.20	(pp10) Uplata pazara	166
20.09.2022	0.00	17.10	136,349.30	(pp10) Uplata pazara	166

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	**(pp30)**	
20.09.2022	32.85	0.00	136,316.45	(pp30) Doprinosi na teret poslodavca(penz-	166
20.09.2022	4.93	0.00	136,311.52	(pp30) Doprinosi na teret poslodavca(penz-	166
20.09.2022	154.00	0.00	136,157.52	(pp30) Druga licna primanja(regres,topli	166
20.09.2022	126.00	0.00	136,031.52	(pp30) Druga licna primanja(regres,topli	166
20.09.2022	1.08	0.00	136,030.44	(pp30) [AutoProv]Obracun provizije za dan	166
21.09.2022	0.00	1,165.00	137,195.44	(pp30) 001 [09/03PG1567/22II]	167
21.09.2022	0.00	145.09	137,340.53	(pp30) Placanje po osnovu POS transakcija	167
21.09.2022	0.00	68.00	137,408.53	(pp30) PO RACUN 4/4-200 [FT222644G7C9]	167
21.09.2022	0.00	157.40	137,565.93	(pp10) Uplata pazara	167
21.09.2022	0.00	71.30	137,637.23	(pp10) Uplata pazara	167
21.09.2022	0.00	260.00	137,897.23	(pp10) Uplata pazara	167
22.09.2022	0.00	314.60	138,211.83	(pp10) Uplata pazara	168
22.09.2022	0.00	112.90	138,324.73	(pp10) Uplata pazara	168
22.09.2022	0.00	125.94	138,450.67	(pp30) Placanje po osnovu POS transakcija	168
22.09.2022	80.06	0.00	138,370.61	(pp30) Promet robe	168
22.09.2022	0.27	0.00	138,370.34	(pp30) [AutoProv]Obracun provizije za dan	168
23.09.2022	0.00	656.00	139,026.34	(pp30) RACUN BR 4/4.222 I 4/4-205	169
23.09.2022	0.00	140.70	139,167.04	(pp10) Uplata pazara	169
23.09.2022	0.00	27.10	139,194.14	(pp10) Uplata pazara	169
23.09.2022	0.00	4.00	139,198.14	(pp10) Uplata pazara	169
23.09.2022	1,310.15	0.00	137,887.99	(pp30) J21965, A10215, J22000, J22007	169
23.09.2022	1,491.70	0.00	136,396.29	(pp30) 923, 921, 909, 911, 917, 915, 914	169
23.09.2022	1,112.64	0.00	135,283.65	(pp30) 927, 926, 948, 941, 940, 968, 967, 996,	169
23.09.2022	2,384.81	0.00	132,898.84	(pp30) 980, 984, 995, 907, 912, 913, 910	169
23.09.2022	917.15	0.00	131,981.69	(pp30) Promet robe	169
23.09.2022	356.15	0.00	131,625.54	(pp30) 1821/22, 1823/22, 1822/22, 2091/22,	169
23.09.2022	198.05	0.00	131,427.49	(pp30) 113147, 111246, 111292, 111182,	169
23.09.2022	387.12	0.00	131,040.37	(pp30) 111305, 111298, 111301, 111299,	169
23.09.2022	542.28	0.00	130,498.09	(pp30) 108784, 109090, 109016, 111241,	169
23.09.2022	930.82	0.00	129,567.27	(pp30) 115387, 115383, 115320, 115342,	169
23.09.2022	483.89	0.00	129,083.38	(pp30) Knjizno 27535	169
23.09.2022	212.90	0.00	128,870.48	(pp30) 115359, 113318, 113240, 113314,	169
23.09.2022	22.68	0.00	128,847.80	(pp30) Knjizno 27536	169
23.09.2022	11.31	0.00	128,836.49	(pp30) Knjizno 27540	169
23.09.2022	216.45	0.00	128,620.04	(pp30) Knjizno 29715	169
23.09.2022	135.28	0.00	128,484.76	(pp30) 113486, 113340, 113339, 113345,	169
23.09.2022	909.19	0.00	127,575.57	(pp30) 102860, 102861, 115352, 115351,	169
23.09.2022	67.47	0.00	127,508.10	(pp30) Knjizno 27538	169
23.09.2022	229.11	0.00	127,278.99	(pp30) 115321, 115388, 115366, 115365,	169
23.09.2022	480.62	0.00	126,798.37	(pp30) 111242, 111240, 111178, 111238	169
23.09.2022	156.25	0.00	126,642.12	(pp30) Knjizno 29726	169

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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)**	
23.09.2022	0.00	330.82	126,972.94	(pp30) Placanje po osnovu POS transakcija	169
23.09.2022	13.86	0.00	126,959.08	(pp30) [AutoProv]Obracun provizije za dan	169
ZA PERIOD:	**43,485.17**	**6,681.52**	**Promet: -36,803.65 za period**		
UKUPNO :	**677,636.16**	**804,595.24**	**126,959.08**		