

Kartica racuna u platnom prometu

20.11.2022 - 23.11.2022

530-0000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	827,049.01	948,367.35	121,318.34 (pp30)	PRETHODNI PROMET	
20.11.2022	50.00	0.00	121,268.34 (pp30)	Promet usluga	204
21.11.2022	0.00	60.19	121,328.53 (pp30)	Placanje po osnovu POS transakcija	205
21.11.2022	0.00	38.40	121,366.93 (pp10)	Uplata pazara	205
22.11.2022	140.00	0.00	121,226.93 (pp30)	Promet usluga	206
22.11.2022	1,574.36	0.00	119,652.57 (pp30)	Promet robe	206
22.11.2022	73.90	0.00	119,578.67 (pp30)	Promet robe	206
22.11.2022	106.84	0.00	119,471.83 (pp30)	Promet robe	206
22.11.2022	150.57	0.00	119,321.26 (pp30)	Promet robe	206
22.11.2022	2,894.14	0.00	116,427.12 (pp30)	Promet usluga	206
22.11.2022	638.88	0.00	115,788.24 (pp30)	Promet robe	206
22.11.2022	95.59	0.00	115,692.65 (pp30)	Promet usluga	206
22.11.2022	133.10	0.00	115,559.55 (pp30)	Promet usluga	206
22.11.2022	339.92	0.00	115,219.63 (pp30)	Promet robe	206
22.11.2022	67.20	0.00	115,152.43 (pp30)	Promet robe	206
22.11.2022	0.00	41.00	115,193.43 (pp30)	/BNF/PROMET USLUGA	206
22.11.2022	5.29	0.00	115,188.14 (pp30)	[AutoProv]Obracun provizije za dan	206
ZA PERIOD:	6,269.79	139.59	Promet: -6,130.20 za period		
UKUPNO :	833,318.80	948,506.94	115,188.14		