

Kartica racuna u platnom prometu

20.06.2022 - 26.06.2022

530-0000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje

BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	210,755.86	282,408.63	71,652.77 (pp30)	PRETHODNI PROMET	
20.06.2022	0.00	456.00	72,108.77 (pp30)	Promet usluga [0586326346]	101
20.06.2022	0.00	320.00	72,428.77 (pp30)	UPLATA ZA SMJESTAJ	101
20.06.2022	0.00	1,314.90	73,743.67 (pp10)	Uplata pazara	101
20.06.2022	0.00	1,084.80	74,828.47 (pp10)	Uplata pazara	101
20.06.2022	0.00	1,873.20	76,701.67 (pp10)	Uplata pazara	101
20.06.2022	0.00	1,120.79	77,822.46 (pp30)	Placanje po osnovu POS transakcija	101
20.06.2022	3,080.08	0.00	74,742.38 (pp30)	Placanje usluga	101
20.06.2022	2,592.50	0.00	72,149.88 (pp30)	Placanje usluga	101
20.06.2022	0.00	496.71	72,646.59 (pp30)	Placanje usluga	101
20.06.2022	496.71	0.00	72,149.88 (pp30)	Placanje usluga	101
20.06.2022	517.09	0.00	71,632.79 (pp30)	Placanje usluga	101
20.06.2022	135.87	0.00	71,496.92 (pp30)	Placanje usluga	101
20.06.2022	121.48	0.00	71,375.44 (pp30)	Placanje usluga	101
20.06.2022	17.70	0.00	71,357.74 (pp30)	Placanje usluga	101
20.06.2022	1,000.00	0.00	70,357.74 (pp30)	Placanje usluga	101
20.06.2022	0.00	45.00	70,402.74 (pp30)	Promet usluga	101
20.06.2022	0.00	45.00	70,447.74 (pp30)	Promet usluga	101
20.06.2022	0.00	45.00	70,492.74 (pp30)	Promet usluga	101
20.06.2022	0.00	45.00	70,537.74 (pp30)	Promet usluga	101
20.06.2022	0.00	45.00	70,582.74 (pp30)	Promet usluga	101
20.06.2022	0.00	45.00	70,627.74 (pp30)	Promet usluga	101
20.06.2022	0.00	45.00	70,672.74 (pp30)	Promet usluga	101
20.06.2022	0.00	45.00	70,717.74 (pp30)	Promet usluga	101
20.06.2022	0.00	45.00	70,762.74 (pp30)	Promet usluga	101
20.06.2022	0.00	45.00	70,807.74 (pp30)	Promet usluga	101
20.06.2022	0.00	45.00	70,852.74 (pp30)	Promet usluga	101
20.06.2022	0.00	45.00	70,897.74 (pp30)	Promet usluga	101
20.06.2022	0.00	45.00	70,942.74 (pp30)	Promet usluga	101
20.06.2022	0.00	45.00	70,987.74 (pp30)	Promet usluga	101
20.06.2022	0.00	45.00	71,032.74 (pp30)	Promet usluga	101
20.06.2022	0.00	45.00	71,077.74 (pp30)	Promet usluga	101
20.06.2022	0.00	45.00	71,122.74 (pp30)	Promet usluga	101
20.06.2022	0.00	45.00	71,167.74 (pp30)	Promet usluga	101
20.06.2022	0.00	45.00	71,212.74 (pp30)	Promet usluga	101
20.06.2022	0.00	45.00	71,257.74 (pp30)	Promet usluga	101
20.06.2022	0.00	45.00	71,302.74 (pp30)	Promet usluga	101
20.06.2022	0.00	45.00	71,347.74 (pp30)	Promet usluga	101
20.06.2022	0.00	45.00	71,392.74 (pp30)	Promet usluga	101
20.06.2022	0.00	45.00	71,437.74 (pp30)	Promet usluga	101
20.06.2022	0.00	45.00	71,482.74 (pp30)	Promet usluga	101
20.06.2022	0.00	45.00	71,527.74 (pp30)	Promet usluga	101

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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)	
20.06.2022	0.00	45.00	71,572.74	(pp30) Promet usluga	101
20.06.2022	0.00	45.00	71,617.74	(pp30) Promet usluga	101
20.06.2022	0.00	45.00	71,662.74	(pp30) Promet usluga	101
20.06.2022	0.00	45.00	71,707.74	(pp30) Promet usluga	101
20.06.2022	0.00	45.00	71,752.74	(pp30) Promet usluga	101
20.06.2022	0.00	45.00	71,797.74	(pp30) Promet usluga	101
20.06.2022	0.00	45.00	71,842.74	(pp30) Promet usluga	101
20.06.2022	0.00	45.00	71,887.74	(pp30) Promet usluga	101
20.06.2022	0.00	45.00	71,932.74	(pp30) Promet usluga	101
20.06.2022	0.00	45.00	71,977.74	(pp30) Promet usluga	101
20.06.2022	0.00	45.00	72,022.74	(pp30) Promet usluga	101
20.06.2022	0.00	45.00	72,067.74	(pp30) Promet usluga	101
20.06.2022	0.00	45.00	72,112.74	(pp30) Promet usluga	101
20.06.2022	0.00	45.00	72,157.74	(pp30) Promet usluga	101
20.06.2022	0.00	45.00	72,202.74	(pp30) Promet usluga	101
20.06.2022	0.00	45.00	72,247.74	(pp30) Promet usluga	101
20.06.2022	0.00	45.00	72,292.74	(pp30) Promet usluga	101
20.06.2022	0.00	45.00	72,337.74	(pp30) Promet usluga	101
20.06.2022	0.00	45.00	72,382.74	(pp30) Promet usluga	101
20.06.2022	0.00	45.00	72,427.74	(pp30) Promet usluga	101
20.06.2022	0.00	45.00	72,472.74	(pp30) Promet usluga	101
20.06.2022	0.00	45.00	72,517.74	(pp30) Promet usluga	101
20.06.2022	0.00	45.00	72,562.74	(pp30) Promet usluga	101
20.06.2022	0.00	45.00	72,607.74	(pp30) Promet usluga	101
20.06.2022	0.00	45.00	72,652.74	(pp30) Promet usluga	101
20.06.2022	0.00	45.00	72,697.74	(pp30) Promet usluga	101
20.06.2022	0.00	45.00	72,742.74	(pp30) Promet usluga	101
20.06.2022	0.00	45.00	72,787.74	(pp30) Promet usluga	101
20.06.2022	0.00	45.00	72,832.74	(pp30) Promet usluga	101
20.06.2022	0.00	45.00	72,877.74	(pp30) Promet usluga	101
20.06.2022	0.00	45.00	72,922.74	(pp30) Promet usluga	101
20.06.2022	0.00	45.00	72,967.74	(pp30) Promet usluga	101
20.06.2022	0.00	45.00	73,012.74	(pp30) Promet usluga	101
20.06.2022	0.00	45.00	73,057.74	(pp30) Promet usluga	101
20.06.2022	0.00	45.00	73,102.74	(pp30) Promet usluga	101
20.06.2022	0.00	45.00	73,147.74	(pp30) BORAVAK	101
20.06.2022	0.00	45.00	73,192.74	(pp30) BORAVAK	101
20.06.2022	0.00	45.00	73,237.74	(pp30) BORAVAK	101
20.06.2022	0.00	45.00	73,282.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	73,360.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	73,438.74	(pp30) BORAVAK	101

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Cetinje

BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
20.06.2022	0.00	78.00	73,516.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	73,594.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	73,672.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	73,750.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	73,828.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	73,906.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	73,984.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	74,062.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	74,140.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	74,218.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	74,296.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	74,374.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	74,452.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	74,530.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	74,608.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	74,686.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	74,764.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	74,842.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	74,920.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	74,998.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	75,076.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	75,154.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	75,232.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	75,310.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	75,388.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	75,466.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	75,544.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	75,622.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	75,700.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	75,778.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	75,856.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	75,934.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	76,012.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	76,090.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	76,168.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	76,246.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	76,324.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	76,402.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	76,480.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	76,558.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	76,636.74	(pp30) BORAVAK	101

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BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
20.06.2022	0.00	78.00	76,714.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	76,792.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	76,870.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	76,948.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	77,026.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	77,104.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	77,182.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	77,260.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	77,338.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	77,416.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	77,494.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	77,572.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	77,650.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	77,728.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	77,806.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	77,884.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	77,962.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	78,040.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	78,118.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	78,196.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	78,274.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	78,352.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	78,430.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	78,508.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	78,586.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	78,664.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	78,742.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	78,820.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	78,898.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	78,976.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	79,054.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	79,132.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	79,210.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	79,288.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	79,366.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	79,444.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	79,522.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	79,600.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	79,678.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	79,756.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	79,834.74	(pp30) BORAVAK	101

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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)	
20.06.2022	0.00	78.00	79,912.74	(pp30) BORAVAK	101
20.06.2022	0.00	78.00	79,990.74	(pp30) BORAVAK	101
20.06.2022	48.40	0.00	79,942.34	(pp30) Placanje usluga	101
20.06.2022	141.03	0.00	79,801.31	(pp30) Placanje usluga	101
20.06.2022	64.03	0.00	79,737.28	(pp30) Placanje usluga	101
20.06.2022	168.43	0.00	79,568.85	(pp30) Placanje usluga	101
20.06.2022	789.49	0.00	78,779.36	(pp30) Placanje usluga	101
20.06.2022	12.70	0.00	78,766.66	(pp30) Placanje usluga	101
20.06.2022	104.48	0.00	78,662.18	(pp30) Placanje usluga	101
20.06.2022	54.08	0.00	78,608.10	(pp30) Placanje usluga	101
20.06.2022	88.15	0.00	78,519.95	(pp30) Placanje usluga	101
20.06.2022	95.46	0.00	78,424.49	(pp30) Placanje usluga	101
20.06.2022	863.25	0.00	77,561.24	(pp30) Placanje usluga	101
20.06.2022	5.15	0.00	77,556.09	(pp30) Placanje usluga	101
20.06.2022	18.18	0.00	77,537.91	(pp30) Placanje usluga	101
20.06.2022	21.35	0.00	77,516.56	(pp30) Placanje usluga	101
20.06.2022	88.01	0.00	77,428.55	(pp30) Placanje usluga	101
20.06.2022	0.00	70.00	77,498.55	(pp30) /BNF/PROMET USLUGA	101
20.06.2022	20.87	0.00	77,477.68	(pp30) [AutoProv]Obracun provizije za dan	101
21.06.2022	0.00	307.00	77,784.68	(pp10) Uplata pazara	102
21.06.2022	0.00	195.30	77,979.98	(pp10) Uplata pazara	102
21.06.2022	400.00	0.00	77,579.98	(pp30) Placanje zarada i naknade zarada	102
21.06.2022	1,290.72	0.00	76,289.26	(pp30) Placanje usluga	102
21.06.2022	49.70	0.00	76,239.56	(pp30) Placanje doprinosa na teret poslodavca	102
21.06.2022	7.46	0.00	76,232.10	(pp30) Placanje doprinosa na teret poslodavca	102
21.06.2022	0.00	198.01	76,430.11	(pp30) Placanje po osnovu POS transakcija	102
21.06.2022	950.00	0.00	75,480.11	(pp30) Placanje zarada i naknade zarada	102
21.06.2022	12.43	0.00	75,467.68	(pp30) Placanje doprinosa na teret poslodavca	102
21.06.2022	12.43	0.00	75,455.25	(pp30) Placanje doprinosa na teret poslodavca	102
21.06.2022	118.05	0.00	75,337.20	(pp30) Placanje doprinosa na teret poslodavca	102
21.06.2022	4,464.04	0.00	70,873.16	(pp30) Placanje usluga	102
21.06.2022	3,314.86	0.00	67,558.30	(pp30) Placanje usluga	102
21.06.2022	2,961.76	0.00	64,596.54	(pp30) Placanje usluga	102
21.06.2022	2,687.84	0.00	61,908.70	(pp30) Placanje usluga	102
21.06.2022	2,079.01	0.00	59,829.69	(pp30) Placanje usluga	102
21.06.2022	100.00	0.00	59,729.69	(pp30) Placanje usluga	102
21.06.2022	18.90	0.00	59,710.79	(pp30) Placanje usluga	102
21.06.2022	1.86	0.00	59,708.93	(pp30) Placanje doprinosa na teret poslodavca	102
21.06.2022	100.00	0.00	59,608.93	(pp30) Placanje zarada i naknade zarada	102
21.06.2022	1.86	0.00	59,607.07	(pp30) Placanje doprinosa na teret poslodavca	102
21.06.2022	17.71	0.00	59,589.36	(pp30) Placanje doprinosa na teret poslodavca	102

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BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
21.06.2022	27.29	0.00	59,562.07	(pp30) [AutoProv]Obracun provizije za dan	102
22.06.2022	126.00	0.00	59,436.07	(pp30) Placanje zarada i naknade zarada	103
22.06.2022	126.00	0.00	59,310.07	(pp30) Placanje zarada i naknade zarada	103
22.06.2022	78.76	0.00	59,231.31	(pp30) Promet usluga	103
22.06.2022	15.66	0.00	59,215.65	(pp30) Placanje doprinosa na teret poslodavca	103
22.06.2022	15.66	0.00	59,199.99	(pp30) Placanje doprinosa na teret poslodavca	103
22.06.2022	15.66	0.00	59,184.33	(pp30) Placanje doprinosa na teret poslodavca	103
22.06.2022	15.66	0.00	59,168.67	(pp30) Placanje doprinosa na teret poslodavca	103
22.06.2022	15.66	0.00	59,153.01	(pp30) Placanje doprinosa na teret poslodavca	103
22.06.2022	2.35	0.00	59,150.66	(pp30) Placanje doprinosa na teret poslodavca	103
22.06.2022	2.35	0.00	59,148.31	(pp30) Placanje doprinosa na teret poslodavca	103
22.06.2022	126.00	0.00	59,022.31	(pp30) Placanje zarada i naknade zarada	103
22.06.2022	126.00	0.00	58,896.31	(pp30) Placanje zarada i naknade zarada	103
22.06.2022	126.00	0.00	58,770.31	(pp30) Placanje zarada i naknade zarada	103
22.06.2022	2.35	0.00	58,767.96	(pp30) Placanje doprinosa na teret poslodavca	103
22.06.2022	2.35	0.00	58,765.61	(pp30) Placanje doprinosa na teret poslodavca	103
22.06.2022	2.35	0.00	58,763.26	(pp30) Placanje doprinosa na teret poslodavca	103
22.06.2022	0.00	94.00	58,857.26	(pp10) Uplata pazara	103
22.06.2022	0.00	-94.00	58,763.26	(pp10) Uplata pazara	103
22.06.2022	0.00	207.90	58,971.16	(pp10) Uplata pazara	103
22.06.2022	0.00	378.30	59,349.46	(pp10) Uplata pazara	103
22.06.2022	0.00	94.00	59,443.46	(pp30) Promet usluga za smjestaj	103
22.06.2022	0.00	68.00	59,511.46	(pp30) Smjestaj Lovcen Dickmann	103
22.06.2022	0.00	452.00	59,963.46	(pp30) BROJ RACUNA 2639 [202200995972]	103
22.06.2022	0.00	365.17	60,328.63	(pp30) Placanje po osnovu POS transakcija	103
22.06.2022	0.00	324.00	60,652.63	(pp30) /BNF/OSTALI TRANSFERI	103
22.06.2022	4.96	0.00	60,647.67	(pp30) [AutoProv]Obracun provizije za dan	103
23.06.2022	0.00	80.00	60,727.67	(pp30) UPLATA PRVE RATE ZA UNU MATIJEVIC	104
23.06.2022	0.00	332.40	61,060.07	(pp30) /BNF/ID:1091 - RUCAK 18.06	104
23.06.2022	0.00	246.00	61,306.07	(pp30) RAČUN 4/4-50 [202201000107]	104
23.06.2022	0.00	151.69	61,457.76	(pp30) Placanje po osnovu POS transakcija	104
23.06.2022	0.00	238.30	61,696.06	(pp10) Uplata pazara	104
23.06.2022	0.00	230.80	61,926.86	(pp10) Uplata pazara	104
23.06.2022	496.71	0.00	61,430.15	(pp30) Placanje usluga	104
23.06.2022	0.18	0.00	61,429.97	(pp30) [AutoProv]Obracun provizije za dan	104
24.06.2022	0.00	54.90	61,484.87	(pp10) Uplata pazara	105
24.06.2022	0.00	423.40	61,908.27	(pp10) Uplata pazara	105
24.06.2022	0.00	220.40	62,128.67	(pp10) Uplata pazara	105
24.06.2022	0.00	138.29	62,266.96	(pp30) Placanje po osnovu POS transakcija	105
ZA PERIOD:	30,461.07	21,075.26	Promet: -9,385.81 za period		
UKUPNO :	241,216.93	303,483.89	62,266.96		