

Kartica racuna u platnom prometu

20.02.2023 - 26.02.2023

530-0000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje

BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	80,455.48	199,739.58	119,284.10 (pp30)	PRETHODNI PROMET	
20.02.2023	0.00	147.22	119,431.32 (pp30)	Placanje po osnovu POS transakcija	34
20.02.2023	209.00	0.00	119,222.32 (pp30)	Promet robe	34
20.02.2023	0.00	605.40	119,827.72 (pp10)	Uplata pazara	34
20.02.2023	0.00	589.50	120,417.22 (pp10)	Uplata pazara	34
20.02.2023	2.00	0.00	120,415.22 (pp30)	Takse	34
20.02.2023	60.00	0.00	120,355.22 (pp30)	Takse	34
20.02.2023	1,317.69	0.00	119,037.53 (pp30)	Placanje po sudskim resenjima i drugim	34
20.02.2023	280.23	0.00	118,757.30 (pp30)	Promet robe	34
20.02.2023	15.00	0.00	118,742.30	PN999 20230002984405Prinudna naplata	34
20.02.2023	400.00	0.00	118,342.30	PN999 20230002984400Prinudna naplata	34
20.02.2023	100.00	0.00	118,242.30	PN999 20230002984401Prinudna naplata	34
20.02.2023	20.00	0.00	118,222.30	PN999 20230002984402Prinudna naplata	34
20.02.2023	47.06	0.00	118,175.24	PN999 20230002984403Prinudna naplata	34
20.02.2023	750.63	0.00	117,424.61	PN999 20230002984404Prinudna naplata	34
20.02.2023	24.33	0.00	117,400.28 (pp30)	[AutoProv]Obracun provizije za dan	34
21.02.2023	0.00	1,315.05	118,715.33 (pp30)	POVRACAJ SREDSTAVA	35
21.02.2023	0.00	108.42	118,823.75 (pp30)	Placanje po osnovu POS transakcija	35
21.02.2023	145.88	0.00	118,677.87 (pp30)	Promet usluga	35
21.02.2023	0.00	464.90	119,142.77 (pp10)	Uplata pazara	35
21.02.2023	0.00	216.00	119,358.77 (pp30)	Promet usluga pansionske usluge	35
21.02.2023	0.00	100.00	119,458.77 (pp30)	Promet usluga	35
21.02.2023	0.11	0.00	119,458.66 (pp30)	[AutoProv]Obracun provizije za dan	35
22.02.2023	26.40	0.00	119,432.26 (pp30)	Promet robe	36
22.02.2023	50.00	0.00	119,382.26 (pp30)	Promet usluga	36
22.02.2023	0.00	244.30	119,626.56 (pp10)	Uplata pazara	36
22.02.2023	0.37	0.00	119,626.19 (pp30)	[AutoProv]Obracun provizije za dan	36
23.02.2023	726.00	0.00	118,900.19 (pp30)	Promet usluga	37
23.02.2023	9.70	0.00	118,890.49 (pp30)	Promet robe	37
23.02.2023	3.42	0.00	118,887.07 (pp30)	Promet robe	37
23.02.2023	0.00	11.40	118,898.47 (pp10)	Uplata pazara	37
23.02.2023	0.00	254.90	119,153.37 (pp10)	Uplata pazara	37
23.02.2023	100.00	0.00	119,053.37 (pp30)	Druga licna primanja(regres,topli	37
23.02.2023	26.62	0.00	119,026.75 (pp30)	Promet robe	37
23.02.2023	120.00	0.00	118,906.75 (pp30)	Druga licna primanja(regres,topli	37
23.02.2023	60.00	0.00	118,846.75 (pp30)	Druga licna primanja(regres,topli	37
23.02.2023	40.00	0.00	118,806.75 (pp30)	Druga licna primanja(regres,topli	37
23.02.2023	20.00	0.00	118,786.75 (pp30)	Druga licna primanja(regres,topli	37
23.02.2023	200.00	0.00	118,586.75 (pp30)	Druga licna primanja(regres,topli	37
23.02.2023	200.00	0.00	118,386.75 (pp30)	Druga licna primanja(regres,topli	37
23.02.2023	140.00	0.00	118,246.75 (pp30)	Druga licna primanja(regres,topli	37
23.02.2023	3.29	0.00	118,243.46 (pp30)	[AutoProv]Obracun provizije za dan	37

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REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
24.02.2023	5,121.88	0.00	113,121.58	(pp30) Promet usluga	38
24.02.2023	0.00	9.14	113,130.72	(pp30) Placanje po osnovu POS transakcija	38
24.02.2023	200.00	0.00	112,930.72	(pp30) Druga licna primanja(regres,topli	38
24.02.2023	260.00	0.00	112,670.72	(pp30) Druga licna primanja(regres,topli	38
24.02.2023	320.00	0.00	112,350.72	(pp30) Druga licna primanja(regres,topli	38
24.02.2023	180.00	0.00	112,170.72	(pp30) Druga licna primanja(regres,topli	38
24.02.2023	170.00	0.00	112,000.72	(pp30) Druga licna primanja(regres,topli	38
24.02.2023	170.00	0.00	111,830.72	(pp30) Druga licna primanja(regres,topli	38
24.02.2023	100.00	0.00	111,730.72	(pp30) Druga licna primanja(regres,topli	38
24.02.2023	100.00	0.00	111,630.72	(pp30) Druga licna primanja(regres,topli	38
24.02.2023	100.00	0.00	111,530.72	(pp30) Druga licna primanja(regres,topli	38
24.02.2023	100.00	0.00	111,430.72	(pp30) Druga licna primanja(regres,topli	38
24.02.2023	2,500.00	0.00	108,930.72	(pp30) Placanje robe	38
24.02.2023	0.00	289.40	109,220.12	(pp10) Uplata pazara	38
24.02.2023	9.58	0.00	109,210.54	(pp30) [AutoProv]Obracun provizije za dan	38
25.02.2023	98.99	0.00	109,111.55	(pp30) Promet usluga	39
ZA PERIOD:	14,528.18	4,355.63	Promet: -10,172.55 za period		
UKUPNO :	94,983.66	204,095.21	109,111.55		