

Kartica racuna u platnom prometu

20.03.2023 - 26.03.2023

530-0000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje

BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	169,294.68	278,475.63	109,180.95 (pp30)	PRETHODNI PROMET	
20.03.2023	1,628.11	0.00	107,552.84 (pp30)	Promet usluga	56
20.03.2023	0.00	30.45	107,583.29 (pp30)	Placanje po osnovu POS transakcija	56
20.03.2023	67.20	0.00	107,516.09 (pp30)	Promet robe	56
20.03.2023	3,514.02	0.00	104,002.07 (pp30)	Promet robe	56
20.03.2023	0.00	328.30	104,330.37 (pp10)	Uplata pazara	56
20.03.2023	0.00	136.00	104,466.37 (pp10)	Uplata pazara	56
20.03.2023	4.39	0.00	104,461.98 (pp30)	[AutoProv]Obracun provizije za dan	56
21.03.2023	0.00	381.10	104,843.08 (pp10)	Uplata pazara	57
21.03.2023	0.00	72.00	104,915.08 (pp30)	Promet usluga pansionske usluge	57
21.03.2023	0.00	14.00	104,929.08 (pp30)	Promet usluga rucak na ivanovicm	57
22.03.2023	2,000.00	0.00	102,929.08 (pp30)	Promet robe	58
22.03.2023	121.00	0.00	102,808.08 (pp30)	Promet robe	58
22.03.2023	0.00	452.30	103,260.38 (pp10)	Uplata pazara	58
22.03.2023	139.79	0.00	103,120.59 (pp30)	Promet usluga	58
22.03.2023	40.00	0.00	103,080.59 (pp30)	Razlika po fakturi za 2023. godinu	58
22.03.2023	0.00	10,710.00	113,790.59 (pp30)	001rn. br. 1/6-36940704-Zavod za	58
22.03.2023	0.00	10,080.00	123,870.59 (pp30)	001rn. br. 1/6-37040704-Zavod za	58
22.03.2023	1.77	0.00	123,868.82 (pp30)	[AutoProv]Obracun provizije za dan	58
23.03.2023	895.00	0.00	122,973.82 (pp30)	Promet usluga	59
23.03.2023	760.00	0.00	122,213.82 (pp30)	Promet usluga	59
23.03.2023	0.00	910.60	123,124.42 (pp10)	Uplata pazara	59
23.03.2023	5.00	0.00	123,119.42 (pp30)	Takse - ovjera knjige domacih gostiju	59
23.03.2023	0.00	427.66	123,547.08 (pp30)	001LOVCEN BECICI-UPRAVNI ODBOR	59
23.03.2023	1,605.37	0.00	121,941.71 (pp30)	Promet robe	59
23.03.2023	540.00	0.00	121,401.71 (pp30)	Promet usluga	59
23.03.2023	5,000.00	0.00	116,401.71 (pp30)	Promet robe	59
23.03.2023	14.45	0.00	116,387.26 (pp30)	Promet usluga	59
23.03.2023	252.30	0.00	116,134.96 (pp30)	Promet robe	59
23.03.2023	39.12	0.00	116,095.84 (pp30)	Promet robe	59
23.03.2023	36.30	0.00	116,059.54 (pp30)	Promet usluga	59
23.03.2023	1,025.37	0.00	115,034.17 (pp30)	1101200166, J30008, J30005, J30002,	59
23.03.2023	1,487.03	0.00	113,547.14 (pp30)	464, 551, 478, 2188, 2192, 2193, 2194,	59
23.03.2023	726.00	0.00	112,821.14 (pp30)	Zakup poslovnog prostora	59
23.03.2023	64.20	0.00	112,756.94 (pp30)	Promet usluga	59
23.03.2023	283.75	0.00	112,473.19 (pp30)	Promet usluga	59
23.03.2023	5.40	0.00	112,467.79 (pp30)	Promet robe	59
23.03.2023	128.30	0.00	112,339.49 (pp30)	Promet robe	59
23.03.2023	36.11	0.00	112,303.38 (pp30)	Promet robe	59
23.03.2023	221.07	0.00	112,082.31 (pp30)	Promet robe	59
23.03.2023	495.41	0.00	111,586.90 (pp30)	Promet robe	59
23.03.2023	150.00	0.00	111,436.90 (pp30)	Takse	59

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REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
23.03.2023	976.00	0.00	110,460.90	(pp30) 465, 466, 174064/22, 169554/22,	59
23.03.2023	35.82	0.00	110,425.08	(pp30) Promet robe	59
23.03.2023	801.73	0.00	109,623.35	(pp30) 91, 89, 88, 73, 74, 75	59
23.03.2023	518.38	0.00	109,104.97	(pp30) 1045, 1056, 1047, 1057, 1055, 1049,	59
23.03.2023	236.71	0.00	108,868.26	(pp30) Promet robe	59
23.03.2023	40.70	0.00	108,827.56	(pp30) Promet robe	59
23.03.2023	13.30	0.00	108,814.26	(pp30) [AutoProv]Obracun provizije za dan	59
24.03.2023	1,548.80	0.00	107,265.46	(pp30) Na osnovu aneksa IV broj 0206-1409/2	60
24.03.2023	38.22	0.00	107,227.24	(pp30) Carine	60
24.03.2023	700.00	0.00	106,527.24	(pp30) Zarade i naknade zarada	60
24.03.2023	0.00	759.80	107,287.04	(pp10) KAFETERIJA	60
24.03.2023	0.00	32.40	107,319.44	(pp10) KRALJICIN VRT	60
24.03.2023	6,579.22	0.00	100,740.22	(pp30) Promet usluga	60
24.03.2023	0.00	100.00	100,840.22	(pp30) povracaj sredstava-po osnovu zahtjeva	60
24.03.2023	10.75	0.00	100,829.47	(pp30) [AutoProv]Obracun provizije za dan	60
ZA PERIOD:	32,786.09	24,434.61	Promet: -8,351.48 za period		
UKUPNO :	202,080.77	302,910.24	100,829.47		