

Kartica racuna u platnom prometu

24.10.2022 - 30.10.2022

530-0000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje

BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	754,727.27	908,319.13	153,591.86 (pp30)	PRETHODNI PROMET	
24.10.2022	0.00	252.36	153,844.22 (pp30)	Placanje po osnovu POS transakcija	189
24.10.2022	0.00	3,131.70	156,975.92 (pp30)	PROMET USLUGA [8880888805726571]	189
24.10.2022	0.00	732.70	157,708.62 (pp10)	Uplata pazara	189
25.10.2022	2,662.36	0.00	155,046.26 (pp30)	Promet robe	190
25.10.2022	66.00	0.00	154,980.26 (pp30)	Promet robe	190
25.10.2022	1,586.03	0.00	153,394.23 (pp30)	A10226, A10243, J22018	190
25.10.2022	1,651.29	0.00	151,742.94 (pp30)	Porez na nepokretnosti	190
25.10.2022	4,013.36	0.00	147,729.58 (pp30)	Promet usluga	190
25.10.2022	78.69	0.00	147,650.89 (pp30)	Promet usluga	190
25.10.2022	10.68	0.00	147,640.21 (pp30)	Promet robe	190
25.10.2022	3.44	0.00	147,636.77 (pp30)	Promet usluga	190
25.10.2022	239.80	0.00	147,396.97 (pp30)	117243, 117378, 117379, 117386,	190
25.10.2022	205.37	0.00	147,191.60 (pp30)	119154, 119130, 117381,, 117244,	190
25.10.2022	212.58	0.00	146,979.02 (pp30)	117351, 117383, 119247, 119248,	190
25.10.2022	689.70	0.00	146,289.32 (pp30)	1076, 1078, 1075, 1056, 1055, 1057	190
25.10.2022	68.52	0.00	146,220.80 (pp30)	Promet robe	190
25.10.2022	101.64	0.00	146,119.16 (pp30)	Promet usluga	190
25.10.2022	3.00	0.00	146,116.16 (pp30)	Plaćanje taksi	190
25.10.2022	945.00	0.00	145,171.16 (pp30)	Uplata po pocetnom stanju	190
25.10.2022	13.09	0.00	145,158.07 (pp30)	[AutoProv]Obracun provizije za dan	190
27.10.2022	0.00	1,052.00	146,210.07 (pp30)	PO RACUN 4/4-243 4/4-246	191
27.10.2022	0.00	4,409.30	150,619.37 (pp30)	racune [31857059]	191
28.10.2022	42.35	0.00	150,577.02 (pp30)	Promet usluga	192
28.10.2022	2,736.00	0.00	147,841.02 (pp30)	21/18-53, 54, 55, 56, 57, 58	192
28.10.2022	0.00	116.40	147,957.42 (pp30)	Promet usluga [87000039598717]	192
28.10.2022	0.00	3,412.15	151,369.57 (pp30)	PANSIONSKE USLUGE	192
28.10.2022	0.00	2,829.91	154,199.48 (pp30)	PANSIONSKE USLUGE	192
28.10.2022	0.00	18.40	154,217.88 (pp30)	OSVJEZENJE	192
28.10.2022	0.00	21.90	154,239.78 (pp30)	OSVJEZENJE	192
28.10.2022	0.00	8.50	154,248.28 (pp30)	OSVJEZENJE	192
28.10.2022	0.00	26.40	154,274.68 (pp30)	OSVJEZENJE	192
28.10.2022	0.00	30.50	154,305.18 (pp30)	OSVJEZENJE	192
28.10.2022	0.00	30.00	154,335.18 (pp30)	OSVJEZENJE	192
28.10.2022	2.35	0.00	154,332.83 (pp30)	[AutoProv]Obracun provizije za dan	192
ZA PERIOD:	15,331.25	16,072.22	Promet: 740.97 za period		
UKUPNO :	770,058.52	924,391.35	154,332.83		