Kartica racuna u platnom prometu

26.06.2023 - 02.07.2023

530-0000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis		Izvod
	540,975.57	**642,861.36**	**101,885.79**	**(pp30)**	**PRETHODNI PROMET**	
26.06.2023	3,529.45	0.00	98,356.34	(pp30)	1070, 1078, 58, 1287-23, 355, 518, 216,	135
26.06.2023	126.00	0.00	98,230.34	(pp30)	Druga licna primanja(regres,topli	135
26.06.2023	154.00	0.00	98,076.34	(pp30)	Druga licna primanja(regres,topli	135
26.06.2023	0.00	378.20	98,454.54	(pp30)	Placanje po osnovu POS transakcija	135
26.06.2023	105.00	0.00	98,349.54	(pp30)	Promet usluga	135
26.06.2023	67.20	0.00	98,282.34	(pp30)	Promet robe	135
26.06.2023	126.00	0.00	98,156.34	(pp30)	Druga licna primanja(regres,topli	135
26.06.2023	126.00	0.00	98,030.34	(pp30)	Druga licna primanja(regres,topli	135
26.06.2023	0.00	204.00	98,234.34	(pp30)	Smjestaj Lovcen Pedrini, Lammert	135
26.06.2023	0.00	1,389.30	99,623.64	(pp10)	iv konak	135
26.06.2023	0.00	323.10	99,946.74	(pp10)	Uplata pazara	135
26.06.2023	0.00	155.00	100,101.74	(pp30)	/BNF/ZA ROGANOVIC VUKANA [120-	135
26.06.2023	0.00	1,380.91	101,482.65	(pp30)	Placanje po osnovu POS transakcija	135
26.06.2023	3.17	0.00	101,479.48	(pp30)	[AutoProv]Obracun provizije za dan	135
27.06.2023	0.00	1,497.70	102,977.18	(pp10)	Uplata pazara	136
27.06.2023	0.00	337.70	103,314.88	(pp10)	ivanov k restoran	136
27.06.2023	0.00	881.00	104,195.88	(pp10)	recepcija i konak	136
27.06.2023	0.00	111.40	104,307.28	(pp10)	kafeterija	136
27.06.2023	0.00	396.39	104,703.67	(pp30)	Placanje po osnovu POS transakcija	136
27.06.2023	0.00	2,332.00	107,035.67	(pp30)	PROMET USLUGA [0010999900030605]	136
27.06.2023	0.00	525.70	107,561.37	(pp30)	Usluge reprez.-muz.in ME [0666006118]	136
28.06.2023	0.00	122.50	107,683.87	(pp10)	Uplata pazara	137
28.06.2023	0.00	55.00	107,738.87	(pp10)	Uplata pazara	137
28.06.2023	2,964.79	0.00	104,774.08	(pp30)	J20880, J20873, J30056, J20806,	137
28.06.2023	2,597.91	0.00	102,176.17	(pp30)	J30060, J21036, J20946, J30057,	137
28.06.2023	0.00	20.50	102,196.67	(pp30)	Promet usluga [87000041454444]	137
28.06.2023	1,658.14	0.00	100,538.53	(pp30)	55924, 55766, 55922, 55923, 55925,	137
28.06.2023	1,421.12	0.00	99,117.41	(pp30)	51514, 13368, 51462, 51459, 51458,	137
28.06.2023	1,374.95	0.00	97,742.46	(pp30)	55167, 54418, 40933, 40931, 40927,	137
28.06.2023	1,184.49	0.00	96,557.97	(pp30)	55932, 55939, 55938, 55936, 55933,	137
28.06.2023	1,433.41	0.00	95,124.56	(pp30)	48238, 48244, 48245, 47585, 47583,	137
28.06.2023	1,124.17	0.00	94,000.39	(pp30)	55147, 55145, 53980, 13752, 53239,	137
28.06.2023	3,935.81	0.00	90,064.58	(pp30)	44691, 44693, 44694, 43871, 43376,	137
28.06.2023	938.77	0.00	89,125.81	(pp30)	42581, 42579, 42577, 42703, 42698,	137
28.06.2023	80.34	0.00	89,045.47	(pp30)	446982, 43882, 48049, 48048, 48047,	137
28.06.2023	932.12	0.00	88,113.35	(pp30)	50357, 50367, 55169, 55168, 55171,	137
28.06.2023	871.71	0.00	87,241.64	(pp30)	44446, 44432, 44431, 44689, 44445,	137
28.06.2023	0.00	272.00	87,513.64	(pp30)	Smjestaj Lovcen Solčer [0666088165]	137
28.06.2023	0.00	258.88	87,772.52	(pp30)	Placanje po osnovu POS transakcija	137
28.06.2023	23.42	0.00	87,749.10	(pp30)	[AutoProv]Obracun provizije za dan	137
29.06.2023	445.50	0.00	87,303.60	(pp30)	Promet robe	138

Kartica racuna u platnom prometu

26.06.2023 - 02.07.2023

530-0000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis		Izvod
			0.00	(pp30)		
29.06.2023	126.00	0.00	87,177.60	(pp30)	Druga licna primanja(regres,topli	138
29.06.2023	126.00	0.00	87,051.60	(pp30)	Druga licna primanja(regres,topli	138
29.06.2023	126.00	0.00	86,925.60	(pp30)	Druga licna primanja(regres,topli	138
29.06.2023	154.00	0.00	86,771.60	(pp30)	Druga licna primanja(regres,topli	138
29.06.2023	126.00	0.00	86,645.60	(pp30)	Druga licna primanja(regres,topli	138
29.06.2023	50.00	0.00	86,595.60	(pp30)	Promet robe	138
29.06.2023	37.50	0.00	86,558.10	(pp30)	Promet robe	138
29.06.2023	0.00	447.74	87,005.84	(pp30)	Placanje po osnovu POS transakcija	138
29.06.2023	0.00	118.10	87,123.94	(pp10)	Uplata pazara	138
29.06.2023	0.00	423.40	87,547.34	(pp10)	kraljicin vrt	138
29.06.2023	0.00	113.10	87,660.44	(pp10)	kafeterija	138
29.06.2023	0.00	2,888.00	90,548.44	(pp30)	Promet usluga	138
29.06.2023	0.00	35.00	90,583.44	(pp30)	III RATA - TADIJA BOGETIĆ - OŠ PAE	138
29.06.2023	1.67	0.00	90,581.77	(pp30)	[AutoProv]Obracun provizije za dan	138
30.06.2023	0.00	72.00	90,653.77	(pp10)	Uplata pazara	139
30.06.2023	0.00	34.50	90,688.27	(pp10)	Uplata pazara	139
30.06.2023	0.00	243.50	90,931.77	(pp10)	Uplata pazara	139
30.06.2023	0.00	9,450.00	100,381.77	(pp30)	001rn. br. 1/6-48540704-Zavod za	139
30.06.2023	0.00	10,780.00	111,161.77	(pp30)	001rn. br. 1/6-48640704-Zavod za	139
30.06.2023	0.00	10,290.00	121,451.77	(pp30)	001rn. br. 1/6-48740704-Zavod za	139
30.06.2023	0.00	612.00	122,063.77	(pp30)	57/58/61/74/75/76 [FT23180K6L15]	139
30.06.2023	0.00	491.67	122,555.44	(pp30)	Placanje po osnovu POS transakcija	139
30.06.2023	300.00	0.00	122,255.44	(pp30)	Promet robe - ulaznice	139
30.06.2023	50.00	0.00	122,205.44	(pp30)	naplata duga	139
30.06.2023	0.45	0.00	122,204.99	(pp30)	[AutoProv]Obracun provizije za dan	139
01.07.2023	0.00	983.98	123,188.97	(pp30)	Placanje po osnovu POS transakcija	140
01.07.2023	8.00	0.00	123,180.97		[AutoProv]Obavj. i trans.ebank	140
01.07.2023	2.00	0.00	123,178.97		[AutoProv]Odrzavanje-bez paket	140
ZA PERIOD:	**26,331.09**	**47,624.27**	**Promet: 21,293.18 za period**			
UKUPNO :	**567,306.66**	**690,485.63**	**123,178.97**			