Kartica racuna u platnom prometu

26.09.2022 - 02.10.2022

530-0000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	677,636.16	804,595.24	126,959.08	(pp30) PRETHODNI PROMET	
26.09.2022	0.00	754.74	127,713.82	(pp30) Placanje po osnovu POS transakcija	170
26.09.2022	0.00	386.90	128,100.72	(pp10) Uplata pazara	170
26.09.2022	0.00	266.90	128,367.62	(pp10) Uplata pazara	170
27.09.2022	0.00	1,278.80	129,646.42	(pp30) Promet usluga [87000039349446]	171
27.09.2022	0.00	12.90	129,659.32	(pp30) Promet usluga [87000039349447]	171
27.09.2022	0.00	2.33	129,661.65	(pp30) Placanje po osnovu POS transakcija	171
27.09.2022	0.00	10.00	129,671.65	(pp10) Uplata pazara	171
27.09.2022	0.00	44.70	129,716.35	(pp10) Uplata pazara	171
27.09.2022	0.00	20,000.00	149,716.35	(pp30) za usluge [31689487]	171
28.09.2022	121.00	0.00	149,595.35	(pp30) Promet robe	172
28.09.2022	578.77	0.00	149,016.58	(pp30) Promet robe	172
28.09.2022	1,358.35	0.00	147,658.23	(pp30) Porez na nepokretnosti	172
28.09.2022	2,838.92	0.00	144,819.31	(pp30) Promet usluga	172
28.09.2022	139.42	0.00	144,679.89	(pp30) Promet robe	172
28.09.2022	0.00	45.40	144,725.29	(pp30) Promet usluga [87000039358677]	172
28.09.2022	0.00	200.00	144,925.29	(pp30) Promet usluga [87000039358678]	172
28.09.2022	0.00	31.80	144,957.09	(pp30) Placanje po osnovu POS transakcija	172
28.09.2022	0.00	41.50	144,998.59	(pp10) Uplata pazara	172
28.09.2022	0.00	67.70	145,066.29	(pp10) Uplata pazara	172
28.09.2022	98.05	0.00	144,968.24	(pp30) Promet usluga E053955539	172
28.09.2022	5.23	0.00	144,963.01	(pp30) [AutoProv]Obracun provizije za dan	172
29.09.2022	0.00	380.15	145,343.16	(pp30) Placanje po osnovu POS transakcija	173
29.09.2022	0.00	55.90	145,399.06	(pp10) Uplata pazara	173
29.09.2022	0.00	93.00	145,492.06	(pp10) Uplata pazara	173
29.09.2022	0.00	68.00	145,560.06	(pp30) PO RACUN 4/4-228 [FT22272Y2P57]	173
30.09.2022	1,327.99	0.00	144,232.07	(pp30) 98154, 98153, 98151, 98157, 98164,	174
30.09.2022	1,082.20	0.00	143,149.87	(pp30) 102852, 102818, 104619, 105150,	174
30.09.2022	1,080.89	0.00	142,068.98	(pp30) 98443, 98024, 98442, 98495, 98493,	174
30.09.2022	1,161.28	0.00	140,907.70	(pp30) 1027, 1021, 1022, 1028, 1025, 1026	174
30.09.2022	2,326.12	0.00	138,581.58	(pp30) 993, 978, 982, 997, 1008, 1007, 1011,	174
30.09.2022	77.53	0.00	138,504.05	(pp30) Knjizno 27537	174
30.09.2022	388.10	0.00	138,115.95	(pp30) 102870, 102875, 102864, 102869,	174
30.09.2022	522.46	0.00	137,593.49	(pp30) 98491, 98475, 98474, 100141, 100137,	174
30.09.2022	412.57	0.00	137,180.92	(pp30) 1036, 1037, 1040, 1038, 1039, 1041	174
30.09.2022	564.34	0.00	136,616.58	(pp30) 100138, 100510, 100487, 100500,	174
30.09.2022	893.64	0.00	135,722.94	(pp30) 105087, 104989, 105080, 107035,	174
30.09.2022	937.69	0.00	134,785.25	(pp30) 100676, 100433, 100836, 100835,	174
30.09.2022	380.64	0.00	134,404.61	(pp30) 98045, 98441, 98439, 98438, 99252,	174
30.09.2022	818.46	0.00	133,586.15	(pp30) 1013, 1009, 1012, 1010, 1029, 1023,	174
30.09.2022	49.50	0.00	133,536.65	(pp30) Promet robe	174
30.09.2022	0.00	15.56	133,552.21	(pp30) Placanje po osnovu POS transakcija	174

Kartica racuna u platnom prometu

26.09.2022 - 02.10.2022

530-0000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	*Odliv*	*Priliv*	*Stanje*	*Opis*	*Izvod*
			0.00	**(pp10)**	
30.09.2022	0.00	50.50	133,602.71	(pp10) Uplata pazara	174
30.09.2022	0.00	67.60	133,670.31	(pp10) Uplata pazara	174
30.09.2022	0.00	698.90	134,369.21	(pp30) usluga [0608402571]	174
30.09.2022	14.12	0.00	134,355.09	(pp30) [AutoProv]Obracun provizije za dan	174
ZA PERIOD:	**17,177.27**	**24,573.28**	**Promet: 7,396.01 za period**		
UKUPNO :	**694,813.43**	**829,168.52**	**134,355.09**		