

Kartica racuna u platnom prometu

27.02.2023 - 05.03.2023

530-0000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje

BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	94,983.66	204,095.21	109,111.55 (pp30)	PRETHODNI PROMET	
27.02.2023	374.02	0.00	108,737.53 (pp30)	Promet robe	40
27.02.2023	0.00	59.30	108,796.83 (pp10)	Uplata pazara	40
27.02.2023	0.00	29.76	108,826.59 (pp30)	Placanje po osnovu POS transakcija	40
27.02.2023	21.01	0.00	108,805.58 (pp30)	Promet robe	40
27.02.2023	0.00	67.90	108,873.48 (pp10)	Uplata pazara	40
27.02.2023	34.20	0.00	108,839.28 (pp30)	Promet robe	40
28.02.2023	0.00	85.25	108,924.53 (pp30)	SKOLA U PRIRODI ?IVANOVA KORITA	41
28.02.2023	0.65	0.00	108,923.88 (pp30)	[AutoProv]Obracun provizije za dan	41
28.02.2023	0.00	50.00	108,973.88 (pp30)	Ostali transferi POVRACAJ SREDSTAV	41
01.03.2023	0.00	70.00	109,043.88 (pp30)	SKOLA U PRIRODI IVANOVA KORITA	42
01.03.2023	8.00	0.00	109,035.88	[AutoProv]Obavj. i trans.ebank	42
01.03.2023	0.00	1,356.00	110,391.88 (pp30)	Promet usluga pansionske usluge	42
01.03.2023	0.27	0.00	110,391.61 (pp30)	[AutoProv]Obracun provizije za dan	42
01.03.2023	2.00	0.00	110,389.61	[AutoProv]Odrzavanje-bez paket	42
01.03.2023	162.50	0.00	110,227.11 (pp30)	Promet robe	42
02.03.2023	659.13	0.00	109,567.98 (pp30)	Promet robe	43
02.03.2023	49.81	0.00	109,518.17 (pp30)	Promet robe	43
02.03.2023	29.20	0.00	109,488.97 (pp30)	Promet usluga	43
02.03.2023	291.02	0.00	109,197.95 (pp30)	Promet robe	43
02.03.2023	99.00	0.00	109,098.95 (pp30)	Promet robe	43
02.03.2023	1,019.38	0.00	108,079.57 (pp30)	174175, 174157, 174156, 174155,	43
02.03.2023	41.76	0.00	108,037.81 (pp30)	Promet robe	43
02.03.2023	236.65	0.00	107,801.16 (pp30)	Po pocetnom stanju u 2023. godini	43
02.03.2023	415.11	0.00	107,386.05 (pp30)	174142, 174143, 174167, 174168,	43
02.03.2023	115.00	0.00	107,271.05 (pp30)	Promet robe	43
02.03.2023	132.12	0.00	107,138.93 (pp30)	Promet robe	43
02.03.2023	181.50	0.00	106,957.43 (pp30)	Promet usluga	43
02.03.2023	620.70	0.00	106,336.73 (pp30)	Promet robe	43
02.03.2023	5.50	0.00	106,331.23 (pp30)	Promet usluga	43
02.03.2023	78.40	0.00	106,252.83 (pp30)	Promet robe	43
02.03.2023	448.02	0.00	105,804.81 (pp30)	009, 014, 015, 016, 017, 008, 007, 22-	43
02.03.2023	262.78	0.00	105,542.03 (pp30)	Promet robe	43
02.03.2023	0.00	7.50	105,549.53 (pp10)	kraljicin vrt	43
02.03.2023	0.00	508.90	106,058.43 (pp10)	Uplata pazara	43
02.03.2023	9.41	0.00	106,049.02 (pp30)	[AutoProv]Obracun provizije za dan	43
02.03.2023	2,500.00	0.00	103,549.02 (pp30)	Promet robe	43
02.03.2023	0.00	31.00	103,580.02 (pp30)	SKOLA U PRIRODI ZA MASU DABOVIC	43
02.03.2023	0.00	69.75	103,649.77 (pp30)	SKOLA U PRIRODI ZA KALINU	43
02.03.2023	0.00	70.00	103,719.77 (pp30)	II RATA ZA IVANOVA KORITA	43
02.03.2023	0.00	70.25	103,790.02 (pp30)	SKOLA U PRIRODI ?IVANOVA KORITA	43
02.03.2023	0.00	69.75	103,859.77 (pp30)	SKOLA U PRIRODI ?IVANOVA KORITA	43

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Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
02.03.2023	1,030.00	0.00	102,829.77	(pp30) Placanje po sudskim resenjima i drugim	43
02.03.2023	389.96	0.00	102,439.81	(pp30) Placanje po sudskim resenjima -	43
03.03.2023	0.00	40,500.00	142,939.81	(pp30) Prenos sredstava [32530725]	44
03.03.2023	1.89	0.00	142,937.92	(pp30) [AutoProv]Obracun provizije za dan	44
03.03.2023	0.00	404.10	143,342.02	(pp10) Uplata pazara	44
03.03.2023	360.00	0.00	142,982.02	(pp30) Druga licna primanja(regres,topli	44
03.03.2023	360.00	0.00	142,622.02	(pp30) Druga licna primanja(regres,topli	44
03.03.2023	300.00	0.00	142,322.02	(pp30) Druga licna primanja(regres,topli	44
03.03.2023	420.00	0.00	141,902.02	(pp30) Druga licna primanja(regres,topli	44
03.03.2023	380.00	0.00	141,522.02	(pp30) Druga licna primanja(regres,topli	44
03.03.2023	400.00	0.00	141,122.02	(pp30) Druga licna primanja(regres,topli	44
03.03.2023	340.00	0.00	140,782.02	(pp30) Druga licna primanja(regres,topli	44
ZA PERIOD:	11,778.99	43,449.46	Promet: 31,670.47 za period		
UKUPNO :	106,762.65	247,544.67	140,782.02		