Kartica racuna u platnom prometu

27.03.2023 - 02.04.2023

530-0000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis		Izvod
	202,080.77	**302,910.24**	**100,829.47**	**(pp30)**	**PRETHODNI PROMET**	
27.03.2023	0.00	33.16	100,862.63	(pp30)	Placanje po osnovu POS transakcija	61
27.03.2023	0.00	1,629.90	102,492.53	(pp10)	Uplata pazara	61
27.03.2023	0.00	169.00	102,661.53	(pp10)	Uplata pazara	61
27.03.2023	100.00	0.00	102,561.53	(pp40)	mat troskovi	61
27.03.2023	0.00	700.00	103,261.53	(pp30)	Promet usluga povracaj sredstava	61
27.03.2023	0.40	0.00	103,261.13	(pp30)	[AutoProv]Obracun provizije za dan	61
28.03.2023	0.00	562.40	103,823.53	(pp10)	Uplata pazara	62
29.03.2023	0.00	368.40	104,191.93	(pp10)	KAFETERIJA	63
30.03.2023	0.00	615.20	104,807.13	(pp10)	kafeterija	64
30.03.2023	0.00	5.10	104,812.23	(pp10)	kraljicin vrt	64
30.03.2023	0.00	8,680.00	113,492.23	(pp30)	001rn. br. 1/6-47540704-Zavod za	64
30.03.2023	104.72	0.00	113,387.51	(pp30)	Promet robe	64
30.03.2023	300.00	0.00	113,087.51	(pp30)	Druga licna primanja(regres,topli	64
30.03.2023	1,272.22	0.00	111,815.29	(pp30)	J30029, J30028, J30027, J30021, J30017	64
30.03.2023	1,351.74	0.00	110,463.55	(pp30)	J30018, J30016, J30013, J30011,	64
30.03.2023	1,062.87	0.00	109,400.68	(pp30)	164, 120, 103, 138, 137, 119, 122, 123	64
30.03.2023	4,406.69	0.00	104,993.99	(pp30)	Promet usluga	64
30.03.2023	705.26	0.00	104,288.73	(pp30)	218, 211, 192, 219, 202, 201, 203, 191,	64
30.03.2023	1,591.57	0.00	102,697.16	(pp30)	6487, 6070, 5966, 5979, 4941, 4942,	64
30.03.2023	3.00	0.00	102,694.16	(pp30)	Takse - za rjesenje	64
30.03.2023	10.00	0.00	102,684.16	(pp30)	Takse - upis u katastar nepokretnosti	64
30.03.2023	2.00	0.00	102,682.16	(pp30)	Takse - za zahtjev	64
30.03.2023	75.48	0.00	102,606.68	(pp30)	Promet usluga	64
30.03.2023	671.21	0.00	101,935.47	(pp30)	11486, 11484, 11482, 11483, 11485,	64
30.03.2023	837.71	0.00	101,097.76	(pp30)	9869, 9861, 9775, 9746, 9742, 9743.	64
30.03.2023	565.03	0.00	100,532.73	(pp30)	9789, 9832, 9341, 6524, 6563, 6588,	64
30.03.2023	387.25	0.00	100,145.48	(pp30)	7979, 7990, 7989, 7988, 7987, 8030,	64
30.03.2023	512.38	0.00	99,633.10	(pp30)	9783, 9872, 9876, 9344, 8018,8015,	64
30.03.2023	157.30	0.00	99,475.80	(pp30)	3946, 3573, 3574, 4985, 4982,	64
30.03.2023	945.85	0.00	98,529.95	(pp30)	6576, 3110, 3591, 3590, 3585, 3584,	64
30.03.2023	145.26	0.00	98,384.69	(pp30)	6382, 6388, 6369, 6367, 6370, 6384,	64
30.03.2023	822.84	0.00	97,561.85	(pp30)	3927, 3925, 3980, 4924, 4912, 4913,	64
30.03.2023	275.64	0.00	97,286.21	(pp30)	4986, 4992, 1079, 1078, 1077, 1074,	64
30.03.2023	319.27	0.00	96,966.94	(pp30)	527, 536, 535, 586, 519, 1031, 1033,	64
30.03.2023	55.54	0.00	96,911.40	(pp30)	2111, 2113, 270, 2146, 2137, 2130,	64
30.03.2023	18.99	0.00	96,892.41	(pp30)	[AutoProv]Obracun provizije za dan	64
31.03.2023	0.00	18.48	96,910.89	(pp30)	Placanje po osnovu POS transakcija	65
31.03.2023	4,262.53	0.00	92,648.36	(pp30)	Promet robe	65
31.03.2023	1,752.40	0.00	90,895.96	(pp30)	25608, 25628, 25603, 25613, 25721,	65
31.03.2023	5,237.44	0.00	85,658.52	(pp30)	Promet usluga	65
31.03.2023	0.00	496.40	86,154.92	(pp10)	Uplata pazara	65

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100147 JU LOVCEN BECICI CETINJE

Cetinje BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	**(pp30)**	
31.03.2023	13.40	0.00	86,141.52	(pp30) Promet usluga	65
31.03.2023	48.40	0.00	86,093.12	(pp30) Promet usluga	65
31.03.2023	885.75	0.00	85,207.37	(pp30) 25525,25521, 25707, 25619, 23279,	65
31.03.2023	1,259.18	0.00	83,948.19	(pp30) 23286, 23284, 23282, 23287, 22745,	65
31.03.2023	0.00	1.50	83,949.69	(pp10) Uplata pazara	65
31.03.2023	1,477.55	0.00	82,472.14	(pp30) 17920, 16477, 16506, 16493, 16478,	65
31.03.2023	1,146.12	0.00	81,326.02	(pp30) 16451, 16455, 16226, 14711, 14709,	65
31.03.2023	1,041.56	0.00	80,284.46	(pp30) 14638, 14884, 14874, 14873, 14870,	65
31.03.2023	1,279.19	0.00	79,005.27	(pp30) 13386, 12003, 11992, 11999, 11991,	65
31.03.2023	891.13	0.00	78,114.14	(pp30) 21553, 19727, 19728, 19731, 19734,	65
31.03.2023	532.08	0.00	77,582.06	(pp30) 21615, 21613, 21618, 21617, 21499,	65
31.03.2023	309.64	0.00	77,272.42	(pp30) 17881, 17875, 17785, 17799, 17786,	65
31.03.2023	123.95	0.00	77,148.47	(pp30) Promet usluga	65
31.03.2023	546.99	0.00	76,601.48	(pp30) 19621, 19700, 19786, 18418, 18417,	65
31.03.2023	963.26	0.00	75,638.22	(pp30) 13310, 13360, 13362, 13363, 13364,	65
31.03.2023	27.93	0.00	75,610.29	(pp30) [AutoProv]Obracun provizije za dan	65
01.04.2023	8.00	0.00	75,602.29	[AutoProv]Obavj. i trans.ebank	66
01.04.2023	2.00	0.00	75,600.29	[AutoProv]Odrzavanje-bez paket	66
ZA PERIOD:	**38,508.72**	**13,279.54**	**Promet: -25,229.18 za period**		
UKUPNO :	**240,589.49**	**316,189.78**	**75,600.29**		