Kartica racuna u platnom prometu

29.05.2023 - 04.06.2023

530-0000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis		Izvod
	412,732.41	525,062.28	112,329.87	(pp30)	PRETHODNI PROMET	
29.05.2023	0.00	35.00	112,364.87	(pp30)	Iskra Rasovic - IV-3	112
29.05.2023	0.00	217.06	112,581.93	(pp30)	Placanje po osnovu POS transakcija	112
29.05.2023	0.00	35.00	112,616.93	(pp30)	Skola u prirodi	112
29.05.2023	0.00	35.00	112,651.93	(pp30)	Skola u prirodi	112
29.05.2023	0.00	1,380.80	114,032.73	(pp10)	Uplata pazara	112
29.05.2023	0.00	446.40	114,479.13	(pp10)	Uplata pazara	112
29.05.2023	0.00	40.00	114,519.13	(pp30)	SKOLA U PRIRODI [0658850428]	112
29.05.2023	0.00	80.00	114,599.13	(pp30)	UPLATA ZA SKOLU U PRIRODI	112
29.05.2023	0.00	80.00	114,679.13	(pp30)	SKOLA U PRIRODI [0658850422]	112
29.05.2023	0.00	378.21	115,057.34	(pp30)	Placanje po osnovu POS transakcija	112
29.05.2023	0.00	5.00	115,062.34	(pp30)	SKOLA U PRIRODI [0659148451]	112
29.05.2023	0.00	35.00	115,097.34	(pp30)	SKOLA U PRIRODI 2.RATA [0659130025]	112
29.05.2023	0.00	35.00	115,132.34	(pp30)	skola u prirodu [0659148472]	112
29.05.2023	40.32	0.00	115,092.02	(pp30)	Promet robe	112
29.05.2023	0.27	0.00	115,091.75	(pp30)	[AutoProv]Obracun provizije za dan	112
30.05.2023	0.00	85.00	115,176.75	(pp30)	SKOLA U PRIRODI ZA L EONA	113
30.05.2023	0.00	161.63	115,338.38	(pp30)	Placanje po osnovu POS transakcija	113
30.05.2023	0.00	35.00	115,373.38	(pp30)	Škoka u prirodi Ognjen Vučinić I.4	113
30.05.2023	0.00	45.00	115,418.38	(pp30)	5/6 KRESOJEVIC NIKOLINA	113
30.05.2023	0.00	35.00	115,453.38	(pp30)	ODELJENJE 2-1 KRESOJEVIC LUKA	113
30.05.2023	0.00	80.00	115,533.38	(pp30)	SKOLAU PRIRODI [0659250773]	113
30.05.2023	0.00	85.00	115,618.38	(pp30)	OS PAVLE ROVINSKI ODELJENJE IV - 6-	113
31.05.2023	0.00	127.40	115,745.78	(pp10)	Uplata pazara	114
31.05.2023	0.00	604.20	116,349.98	(pp10)	Uplata pazara	114
31.05.2023	0.00	4.00	116,353.98	(pp10)	Uplata pazara	114
31.05.2023	0.00	74.00	116,427.98	(pp10)	Uplata pazara	114
31.05.2023	0.00	119.03	116,547.01	(pp30)	Placanje po osnovu POS transakcija	114
31.05.2023	0.00	31.60	116,578.61	(pp30)	Promet usluga [87000041225055]	114
31.05.2023	0.00	57.20	116,635.81	(pp30)	Promet usluga [87000041225069]	114
31.05.2023	0.00	50.00	116,685.81	(pp30)	SKOLA U PRIRODI [0659466916]	114
31.05.2023	0.00	50.00	116,735.81	(pp30)	SKOLA U PRIRODI [0659466714]	114
31.05.2023	0.00	50.00	116,785.81	(pp30)	Skola u prirodi-Mrkulic Amina OS Pavle	114
31.05.2023	0.00	85.00	116,870.81	(pp30)	SKOLA U PRIRODI [0659452869]	114
31.05.2023	0.00	605.60	117,476.41	(pp10)	Uplata pazara	114
31.05.2023	0.00	35.00	117,511.41	(pp30)	SKOLA U PRIRODI [0659627741]	114
31.05.2023	0.00	35.00	117,546.41	(pp30)	SKOLA U PRIRODI [0659655773]	114
31.05.2023	0.00	35.00	117,581.41	(pp30)	SKOLA U PRIRODI [0659655974]	114
01.06.2023	0.00	35.00	117,616.41	(pp30)	SKOLA U PRIRODI 3.RATA	115
01.06.2023	154.00	0.00	117,462.41	(pp30)	Druga licna primanja(regres,topli	115
01.06.2023	1,890.51	0.00	115,571.90	(pp30)	28644, 28645, 28651, 28642, 28641,	115
01.06.2023	280.00	0.00	115,291.90	(pp30)	Druga licna primanja(regres,topli	115

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Cetinje BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
01.06.2023	360.00	0.00	114,931.90	(pp30) Druga licna primanja(regres,topli	115
01.06.2023	340.00	0.00	114,591.90	(pp30) Druga licna primanja - Ugovor 272	115
01.06.2023	420.00	0.00	114,171.90	(pp30) Druga licna primanja - Ugovor 273	115
01.06.2023	380.00	0.00	113,791.90	(pp30) Druga licna primanja(regres,topli	115
01.06.2023	360.00	0.00	113,431.90	(pp30) Druga licna primanja(regres,topli	115
01.06.2023	340.00	0.00	113,091.90	(pp30) Druga licna primanja(regres,topli	115
01.06.2023	380.00	0.00	112,711.90	(pp30) Druga licna primanja(regres,topli	115
01.06.2023	502.62	0.00	112,209.28	(pp30) 287087, 28709, 28616, 28605, 28598,	115
01.06.2023	660.85	0.00	111,548.43	(pp30) 30491, 30611, 30039, 29103, 28711,	115
01.06.2023	0.00	340.00	111,888.43	(pp30) PO RACUN 4/4-27 I 31 [FT231516DR60]	115
01.06.2023	0.00	98.80	111,987.23	(pp30) /BNF/PROMET USLUGA	115
01.06.2023	0.00	35.00	112,022.23	(pp30) Škola u prirodi (Nikolina Anđić,IV-4)	115
01.06.2023	0.00	50.00	112,072.23	(pp30) Zadnja rata-Helena G. IV-6 Os,,Pavle	115
01.06.2023	0.00	124.49	112,196.72	(pp30) Placanje po osnovu POS transakcija	115
01.06.2023	0.00	85.00	112,281.72	(pp30) skola u prirodi [0660117559]	115
01.06.2023	0.00	117.50	112,399.22	(pp10) Uplata pazara	115
01.06.2023	0.00	28.90	112,428.12	(pp10) Uplata pazara	115
01.06.2023	0.00	491.60	112,919.72	(pp10) Uplata pazara	115
01.06.2023	8.00	0.00	112,911.72	[AutoProv]Obavj. i trans.ebank	115
01.06.2023	2.00	0.00	112,909.72	[AutoProv]Odrzavanje-bez paket	115
01.06.2023	50.00	0.00	112,859.72	(pp30) Druga licna primanja(regres,topli	115
01.06.2023	70.00	0.00	112,789.72	(pp30) Druga licna primanja(regres,topli	115
01.06.2023	50.00	0.00	112,739.72	(pp30) Druga licna primanja(regres,topli	115
01.06.2023	0.00	35.00	112,774.72	(pp30) rata 3 Aleksa Vlahovic IV3	115
01.06.2023	0.00	35.00	112,809.72	(pp30) Aleksa Maljevic I4, skola prirode III rata	115
01.06.2023	154.00	0.00	112,655.72	(pp30) Druga licna primanja(regres,topli	115
01.06.2023	110.00	0.00	112,545.72	(pp30) Druga licna primanja(regres,topli	115
01.06.2023	0.00	35.00	112,580.72	(pp30) OĐELJENJE II 1 MILOS JAKOVLJEVIC	115
01.06.2023	0.00	114.00	112,694.72	(pp30) /BNF/PROMET USLUGA	115
01.06.2023	6.31	0.00	112,688.41	(pp30) [AutoProv]Obracun provizije za dan	115
02.06.2023	0.00	26.30	112,714.71	(pp10) Uplata pazara	116
02.06.2023	0.00	73.10	112,787.81	(pp10) Uplata pazara	116
02.06.2023	0.00	1,056.10	113,843.91	(pp10) Uplata pazara	116
02.06.2023	0.00	2.63	113,846.54	(pp30) Placanje po osnovu POS transakcija	116
02.06.2023	0.00	35.00	113,881.54	(pp30) SKOLA U PRIRODI RATA II TARIK	116
02.06.2023	0.00	35.00	113,916.54	(pp30) SKOLA U PRIRODI 3. RATA	116
02.06.2023	0.00	35.00	113,951.54	(pp30) 3. RATA ZA EKSKURZIJU [0660656229]	116
02.06.2023	0.00	35.00	113,986.54	(pp30) 3. RATA SKOLA U PRIRODI	116
02.06.2023	0.00	50.00	114,036.54	(pp30) II RATA SKOLA U PRIRODI ZA BU	116
02.06.2023	0.00	85.00	114,121.54	(pp30) SKOLA U PRIRODI [0660673143]	116
02.06.2023	0.00	85.00	114,206.54	(pp30) 2. RATA [0660656240]	116

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Cetinje BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	**(pp30)**	
02.06.2023	0.00	340.00	114,546.54	(pp30) POVRACAJ GRESKOM UPLACENIH	116
02.06.2023	0.00	42,840.00	157,386.54	(pp30) 001rn. br. 478 479 480 484 knj.	116
02.06.2023	0.00	136.00	157,522.54	(pp30) RACUN 4/4-38 [202300950009]	116
02.06.2023	0.00	35.00	157,557.54	(pp30) MATIJA KRIVOKAPIC III 4 -SKOLA U	116
02.06.2023	0.00	55.00	157,612.54	(pp30) SKOLA U PRIRODI [0660836782]	116
02.06.2023	135.00	0.00	157,477.54	(pp30) Povracaj sredstava za Gjokaj Leartu	116
02.06.2023	340.00	0.00	157,137.54	(pp30) Druga licna primanja 272	116
02.06.2023	15.00	0.00	157,122.54	(pp30) Povracaj sredstava za Carapic Djinu	116
02.06.2023	85.25	0.00	157,037.29	(pp30) Povracaj sredstava ya Petricevic Sergeja	116
02.06.2023	80.00	0.00	156,957.29	(pp30) Povracaj sredstava za skolu prirode	116
02.06.2023	80.00	0.00	156,877.29	(pp30) Povracaj sredstava za skolu prirode	116
02.06.2023	70.00	0.00	156,807.29	(pp30) Povracaj sredstava - skola prirode	116
02.06.2023	0.00	35.00	156,842.29	(pp30) III RATA SKOOLA U PR	116
02.06.2023	1.99	0.00	156,840.30	(pp30) [AutoProv]Obracun provizije za dan	116
03.06.2023	0.00	35.00	156,875.30	(pp30) Promet usluga III RATA SKOLA U	117
ZA PERIOD:	**7,366.12**	**51,911.55**	**Promet: 44,545.43 za period**		
UKUPNO :	**420,098.53**	**576,973.83**	**156,875.30**		