

Kartica racuna u platnom prometu

29.08.2022 - 04.09.2022

530-000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje

BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	540,382.27	675,835.85	135,453.58	(pp30) PRETHODNI PROMET	
29.08.2022	0.00	55.00	135,508.58	(pp30) UPLATA ZA IVANOVA KORITA	150
29.08.2022	0.00	433.80	135,942.38	(pp10) Uplata pazara	150
29.08.2022	0.00	2,172.20	138,114.58	(pp10) Uplata pazara	150
29.08.2022	0.00	1,296.70	139,411.28	(pp10) Uplata pazara	150
29.08.2022	50.00	0.00	139,361.28	(pp30) Placanje usluga	150
29.08.2022	0.00	32.00	139,393.28	(pp30) Promet usluga RATA ZA SKOLU U	150
29.08.2022	0.00	35.00	139,428.28	(pp30) Promet usluga EKSKURZIJA	150
29.08.2022	0.00	75.00	139,503.28	(pp30) Promet usluga RATA ZA EKSKURZIJU	150
29.08.2022	0.00	75.00	139,578.28	(pp30) Promet usluga RATA ZA EKSKURZIJU	150
29.08.2022	0.00	75.00	139,653.28	(pp30) Promet usluga EKSKURZIJA II III RATA	150
29.08.2022	0.00	32.00	139,685.28	(pp30) Promet usluga II III RATA	150
29.08.2022	0.00	2,119.51	141,804.79	(pp30) Placanje po osnovu POS transakcija	150
29.08.2022	0.14	0.00	141,804.65	(pp30) [AutoProv]Obracun provizije za dan	150
30.08.2022	0.00	548.88	142,353.53	(pp30) Placanje po osnovu POS transakcija	151
30.08.2022	0.00	164.70	142,518.23	(pp10) Uplata pazara	151
30.08.2022	0.00	253.60	142,771.83	(pp10) Uplata pazara	151
30.08.2022	0.00	117.10	142,888.93	(pp10) Uplata pazara	151
30.08.2022	15.00	0.00	142,873.93	(pp30) Placanje usluga	151
30.08.2022	5,017.87	0.00	137,856.06	(pp30) Placanje usluga	151
30.08.2022	3,325.56	0.00	134,530.50	(pp30) Placanje usluga	151
30.08.2022	1,625.25	0.00	132,905.25	(pp30) Placanje usluga	151
30.08.2022	661.93	0.00	132,243.32	(pp30) Placanje usluga	151
30.08.2022	1,515.35	0.00	130,727.97	(pp30) Placanje usluga	151
30.08.2022	1,026.64	0.00	129,701.33	(pp30) Placanje usluga	151
30.08.2022	115.28	0.00	129,586.05	(pp30) Placanje usluga	151
30.08.2022	235.57	0.00	129,350.48	(pp30) Placanje usluga	151
30.08.2022	85.46	0.00	129,265.02	(pp30) Placanje usluga	151
30.08.2022	1,213.38	0.00	128,051.64	(pp30) Placanje usluga	151
30.08.2022	830.49	0.00	127,221.15	(pp30) Placanje usluga	151
30.08.2022	202.88	0.00	127,018.27	(pp30) Placanje usluga	151
30.08.2022	633.59	0.00	126,384.68	(pp30) Placanje usluga	151
30.08.2022	138.46	0.00	126,246.22	(pp30) Placanje usluga	151
30.08.2022	216.69	0.00	126,029.53	(pp30) Placanje usluga	151
30.08.2022	146.91	0.00	125,882.62	(pp30) Placanje usluga	151
30.08.2022	186.44	0.00	125,696.18	(pp30) Placanje usluga	151
30.08.2022	350.87	0.00	125,345.31	(pp30) Placanje usluga	151
30.08.2022	173.84	0.00	125,171.47	(pp30) Placanje usluga	151
30.08.2022	145.27	0.00	125,026.20	(pp30) Placanje usluga	151
30.08.2022	132.60	0.00	124,893.60	(pp30) Placanje usluga	151
30.08.2022	160.18	0.00	124,733.42	(pp30) Placanje usluga	151
30.08.2022	157.39	0.00	124,576.03	(pp30) Placanje usluga	151

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			0.00	(pp30)	
30.08.2022	132.24	0.00	124,443.79	(pp30) Placanje usluga	151
30.08.2022	613.61	0.00	123,830.18	(pp30) Placanje usluga	151
30.08.2022	151.72	0.00	123,678.46	(pp30) Placanje usluga	151
30.08.2022	10.29	0.00	123,668.17	(pp30) Placanje usluga	151
30.08.2022	390.88	0.00	123,277.29	(pp30) Placanje usluga	151
30.08.2022	338.08	0.00	122,939.21	(pp30) Placanje usluga	151
30.08.2022	316.19	0.00	122,623.02	(pp30) Placanje usluga	151
30.08.2022	757.67	0.00	121,865.35	(pp30) Placanje usluga	151
30.08.2022	655.55	0.00	121,209.80	(pp30) Placanje usluga	151
30.08.2022	43.50	0.00	121,166.30	(pp30) Placanje usluga	151
30.08.2022	146.77	0.00	121,019.53	(pp30) Placanje usluga	151
30.08.2022	24.74	0.00	120,994.79	(pp30) Placanje usluga	151
30.08.2022	54.37	0.00	120,940.42	(pp30) Placanje usluga	151
30.08.2022	564.22	0.00	120,376.20	(pp30) Placanje usluga	151
30.08.2022	797.58	0.00	119,578.62	(pp30) Placanje usluga	151
30.08.2022	495.72	0.00	119,082.90	(pp30) Placanje usluga	151
30.08.2022	847.71	0.00	118,235.19	(pp30) Placanje usluga	151
30.08.2022	260.10	0.00	117,975.09	(pp30) Placanje usluga	151
30.08.2022	284.23	0.00	117,690.86	(pp30) Placanje usluga	151
30.08.2022	694.02	0.00	116,996.84	(pp30) Placanje usluga	151
30.08.2022	0.00	81.79	117,078.63	(pp30) POVRACAJ POGRESNOG PRENOSA	151
30.08.2022	41.99	0.00	117,036.64	(pp30) [AutoProv]Obracun provizije za dan	151
31.08.2022	0.00	112.90	117,149.54	(pp10) Uplata pazara	152
31.08.2022	0.00	167.40	117,316.94	(pp10) Uplata pazara	152
31.08.2022	0.00	205.60	117,522.54	(pp10) Uplata pazara	152
31.08.2022	0.00	75.00	117,597.54	(pp30) Promet usluga?UPLATA ZA	152
31.08.2022	0.00	155.41	117,752.95	(pp30) Placanje po osnovu POS transakcija	152
31.08.2022	0.00	35.00	117,787.95	(pp30) Promet uslugaEKSURZIJA	152
31.08.2022	0.00	24.00	117,811.95	(pp30) Promet usluga ?ZA EKSURZIJU ?OS	152
31.08.2022	0.00	30.00	117,841.95	(pp30) /BNF/SKOLA U PRIRODI [130-	152
01.09.2022	0.00	43.75	117,885.70	(pp30) Promet usluga EKSURZIJA	153
01.09.2022	0.00	75.00	117,960.70	(pp30) Promet usluga EKSURZIJA	153
01.09.2022	0.00	115.30	118,076.00	(pp10) Uplata pazara	153
01.09.2022	0.00	149.90	118,225.90	(pp10) Uplata pazara	153
01.09.2022	0.00	51.00	118,276.90	(pp10) Uplata pazara	153
01.09.2022	0.00	119.52	118,396.42	(pp30) Placanje po osnovu POS transakcija	153
01.09.2022	0.00	5.00	118,401.42	(pp30) Promet usluga ?SKOLA U PRIRODI	153
02.09.2022	0.00	55.00	118,456.42	(pp30) Promet usluga EKSURZIJA	154
02.09.2022	0.00	296.02	118,752.44	(pp30) Placanje po osnovu POS transakcija	154
02.09.2022	0.00	35.00	118,787.44	(pp30) /BNF/EKSURZIJA III RATA [201-	154
02.09.2022	0.00	35.00	118,822.44	(pp30) Promet usluga UPLATA ZA SKOLU U	154

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Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
02.09.2022	0.00	30.00	118,852.44 (pp30) Promet usluga eskurzija [0602645950]	154
02.09.2022	0.00	75.00	118,927.44 (pp30) Promet usluga RATA Z AEKSKURZIJU	154
02.09.2022	0.00	86.60	119,014.04 (pp10) Uplata pazara	154
02.09.2022	0.00	145.50	119,159.54 (pp10) Uplata pazara	154
02.09.2022	580.65	0.00	118,578.89 (pp30) Pla anje drugih li nih primanja	154
02.09.2022	450.00	0.00	118,128.89 (pp30) Pla anje drugih li nih primanja	154
02.09.2022	4,682.88	0.00	113,446.01 (pp30) Placanje usluga	154
02.09.2022	82.50	0.00	113,363.51 (pp30) Placanje usluga	154
02.09.2022	16.50	0.00	113,347.01 (pp30) Placanje usluga	154
02.09.2022	16.50	0.00	113,330.51 (pp30) Placanje usluga	154
02.09.2022	16.50	0.00	113,314.01 (pp30) Placanje usluga	154
02.09.2022	16.50	0.00	113,297.51 (pp30) Placanje usluga	154
02.09.2022	33.00	0.00	113,264.51 (pp30) Placanje usluga	154
02.09.2022	99.00	0.00	113,165.51 (pp30) Placanje usluga	154
02.09.2022	49.50	0.00	113,116.01 (pp30) Placanje usluga	154
02.09.2022	16.50	0.00	113,099.51 (pp30) Placanje usluga	154
02.09.2022	100.00	0.00	112,999.51 (pp30) Placanje usluga	154
02.09.2022	0.00	481.60	113,481.11 (pp30) PO RACUN 151/138/160/142/162	154
02.09.2022	0.00	90.60	113,571.71 (pp30) PO RACUN 11094 [FT22245L9KJQ]	154
02.09.2022	0.00	75.00	113,646.71 (pp30) Promet usluga EKSKURZIJA	154
02.09.2022	5.95	0.00	113,640.76 (pp30) [AutoProv]Obracun provizije za dan	154
ZA PERIOD:	32,150.20	10,337.38	Promet: -21,812.82 za period	
UKUPNO :	572,532.47	686,173.23	113,640.76	