

Kartica racuna u platnom prometu

30.01.2023 - 05.02.2023

530-000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje

BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	24,651.47	119,868.19	95,216.72	(pp30) PRETHODNI PROMET	
30.01.2023	0.00	315.09	95,531.81	(pp30) Placanje po osnovu POS transakcija	19
30.01.2023	0.00	224.10	95,755.91	(pp10) Uplata pazara	19
30.01.2023	0.00	2,078.30	97,834.21	(pp10) Uplata pazara	19
30.01.2023	0.00	68.00	97,902.21	(pp30) Promet usluga [0633003100]	19
30.01.2023	0.00	48.00	97,950.21	(pp30) Promet usluga [0633003102]	19
31.01.2023	98.54	0.00	97,851.67	(pp30) Promet robe	20
31.01.2023	89.00	0.00	97,762.67	(pp30) Promet robe	20
31.01.2023	50.49	0.00	97,712.18	(pp30) Promet robe	20
31.01.2023	149.38	0.00	97,562.80	(pp30) Promet robe	20
31.01.2023	52.00	0.00	97,510.80	(pp30) Promet usluga	20
31.01.2023	205.00	0.00	97,305.80	(pp30) Promet usluga	20
31.01.2023	75.63	0.00	97,230.17	(pp30) Promet robe	20
31.01.2023	0.00	2.40	97,232.57	(pp10) kraljicic vrt 30.01.2023	20
31.01.2023	1.23	0.00	97,231.34	(pp30) [AutoProv]Obracun provizije za dan	20
01.02.2023	44.00	0.00	97,187.34	(pp30) Druga licna primanja(regres,topli	21
01.02.2023	311.20	0.00	96,876.14	(pp30) Promet robe	21
01.02.2023	132.00	0.00	96,744.14	(pp30) Druga licna primanja(regres,topli	21
01.02.2023	330.00	0.00	96,414.14	(pp30) Druga licna primanja(regres,topli	21
01.02.2023	8.00	0.00	96,406.14	[AutoProv]Obavj. i trans.ebank	21
01.02.2023	0.00	43.40	96,449.54	(pp10) Uplata pazara	21
01.02.2023	2.00	0.00	96,447.54	[AutoProv]Odrzavanje-bez paket	21
01.02.2023	0.75	0.00	96,446.79	(pp30) [AutoProv]Obracun provizije za dan	21
02.02.2023	0.00	341.30	96,788.09	(pp10) Uplata pazara	22
02.02.2023	0.00	53.10	96,841.19	(pp10) Uplata pazara	22
02.02.2023	60.48	0.00	96,780.71	(pp30) Promet robe	22
02.02.2023	238.78	0.00	96,541.93	(pp30) Promet usluga	22
02.02.2023	0.54	0.00	96,541.39	(pp30) [AutoProv]Obracun provizije za dan	22
03.02.2023	1.72	0.00	96,539.67	(pp30) Doprinosi na teret poslodavca(penz-	23
03.02.2023	137.91	0.00	96,401.76	(pp30) Doprinosi na teret poslodavca(penz-	23
03.02.2023	0.00	7.29	96,409.05	(pp30) Placanje po osnovu POS transakcija	23
03.02.2023	536.99	0.00	95,872.06	(pp30) Zarade i naknade zarada - decembar	23
03.02.2023	1.28	0.00	95,870.78	(pp30) Doprinosi na teret poslodavca(penz-	23
03.02.2023	0.00	46.00	95,916.78	(pp10) Uplata pazara	23
03.02.2023	0.00	452.20	96,368.98	(pp10) Uplata pazara	23
03.02.2023	0.98	0.00	96,368.00	(pp30) [AutoProv]Obracun provizije za dan	23
ZA PERIOD:	2,527.90	3,679.18	Promet: 1,151.28 za period		
UKUPNO :	27,179.37	123,547.37	96,368.00		