

Kartica racuna u platnom prometu

06.02.2023 - 12.02.2023

530-0000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje

BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	27,179.37	123,547.37	96,368.00	(pp30) PRETHODNI PROMET	
06.02.2023	66.97	0.00	96,301.03	(pp30) Promet robe	24
06.02.2023	0.00	1,447.20	97,748.23	(pp10) Uplata pazara	24
06.02.2023	0.00	742.40	98,490.63	(pp10) kraljicicn vrt	24
06.02.2023	0.00	56.00	98,546.63	(pp10) rucak u restoranskom centru	24
06.02.2023	0.00	244.97	98,791.60	(pp30) Placanje po osnovu POS transakcija	24
06.02.2023	107.53	0.00	98,684.07	(pp30) Promet robe	24
06.02.2023	674.96	0.00	98,009.11	(pp30) Promet robe	24
06.02.2023	0.71	0.00	98,008.40	(pp30) [AutoProv]Obracun provizije za dan	24
07.02.2023	56.44	0.00	97,951.96	(pp30) Doprinosi na teret poslodavca(penz-	25
07.02.2023	650.00	0.00	97,301.96	(pp30) Druga licna primanja(regres,topli	25
07.02.2023	50.00	0.00	97,251.96	(pp30) Druga licna primanja(regres,topli	25
07.02.2023	5,875.76	0.00	91,376.20	(pp30) Zarade i naknade zarada	25
07.02.2023	5,847.21	0.00	85,528.99	(pp30) Doprinosi na teret poslodavca(penz-	25
07.02.2023	5,051.79	0.00	80,477.20	(pp30) Zarade i naknade zarada	25
07.02.2023	3,642.11	0.00	76,835.09	(pp30) Zarade i naknade zarada	25
07.02.2023	1,735.06	0.00	75,100.03	(pp30) Zarade i naknade zarada	25
07.02.2023	1,054.57	0.00	74,045.46	(pp30) Zarade i naknade zarada	25
07.02.2023	280.00	0.00	73,765.46	(pp30) Druga licna primanja(regres,topli	25
07.02.2023	70.00	0.00	73,695.46	(pp30) Druga licna primanja(regres,topli	25
07.02.2023	41.93	0.00	73,653.53	(pp30) Doprinosi na teret poslodavca(penz-	25
07.02.2023	560.00	0.00	73,093.53	(pp30) Zarade i naknade zarada	25
07.02.2023	242.00	0.00	72,851.53	(pp30) Druga licna primanja(regres,topli	25
07.02.2023	50.00	0.00	72,801.53	(pp30) Druga licna primanja(regres,topli	25
07.02.2023	108.84	0.00	72,692.69	(pp30) Doprinosi na teret poslodavca(penz-	25
07.02.2023	0.00	7.70	72,700.39	(pp10) Uplata pazara	25
07.02.2023	0.00	251.50	72,951.89	(pp10) Uplata pazara	25
07.02.2023	280.00	0.00	72,671.89	(pp30) Druga licna primanja(regres,topli	25
07.02.2023	640.00	0.00	72,031.89	(pp30) Druga licna primanja(regres,topli	25
07.02.2023	640.00	0.00	71,391.89	(pp30) Druga licna primanja(regres,topli	25
07.02.2023	200.00	0.00	71,191.89	(pp30) Druga licna primanja(regres,topli	25
07.02.2023	160.00	0.00	71,031.89	(pp30) Druga licna primanja(regres,topli	25
07.02.2023	120.00	0.00	70,911.89	(pp30) Druga licna primanja(regres,topli	25
07.02.2023	25.79	0.00	70,886.10	(pp30) [AutoProv]Obracun provizije za dan	25
08.02.2023	1,443.88	0.00	69,442.22	(pp30) Umanjeno za knjizno odobrenje	26
08.02.2023	0.00	246.10	69,688.32	(pp10) pazar kafeterija	26
08.02.2023	0.00	5.00	69,693.32	(pp10) kraljicicn vrt	26
08.02.2023	1.13	0.00	69,692.19	(pp30) [AutoProv]Obracun provizije za dan	26
09.02.2023	0.00	2.33	69,694.52	(pp30) Placanje po osnovu POS transakcija	27
10.02.2023	5,000.00	0.00	64,694.52	(pp30) Promet robe	28
10.02.2023	3,109.00	0.00	61,585.52	(pp30) Promet robe	28
10.02.2023	3.00	0.00	61,582.52	(pp30) Za rjesenje - odobenje za rad	28

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REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje Opis	Izvod
			0.00 (pp30)	
10.02.2023	2.00	0.00	61,580.52 (pp30) Takse	28
10.02.2023	5.00	0.00	61,575.52 (pp30) Takse - ovjera knjige domacih gostiju	28
10.02.2023	0.00	159.90	61,735.42 (pp10) Uplata pazara	28
10.02.2023	0.00	45.50	61,780.92 (pp10) Uplata pazara	28
10.02.2023	0.00	55.70	61,836.62 (pp10) Uplata pazara	28
10.02.2023	0.00	343.20	62,179.82 (pp10) Uplata pazara	28
10.02.2023	5.95	0.00	62,173.87 (pp30) [AutoProv]Obracun provizije za dan	28
ZA PERIOD:	37,801.63	3,607.50	Promet: -34,194.13 za period	
UKUPNO :	64,981.00	127,154.87	62,173.87	