

## Kartica racuna u platnom prometu

05.08.2024 - 11.08.2024

530-000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje

BAJOVA 2

REDOVAN PROMET ( 232400 ). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	<b>702,493.58</b>	<b>890,617.42</b>	<b>188,123.84</b>	(pp30) PRETHODNI PROMET	
05.08.2024	220.50	0.00	187,903.34	(pp30) Promet robe	190
05.08.2024	9.23	0.00	187,894.11	(pp30) Promet robe	190
05.08.2024	300.00	0.00	187,594.11	(pp30) Druga licna primanja(regres,topli	190
05.08.2024	280.00	0.00	187,314.11	(pp30) Druga licna primanja(regres,topli	190
05.08.2024	260.00	0.00	187,054.11	(pp30) Druga licna primanja(regres,topli	190
05.08.2024	1,000.00	0.00	186,054.11	(pp30) Druga licna primanja(regres,topli	190
05.08.2024	1,000.00	0.00	185,054.11	(pp30) Druga licna primanja(regres,topli	190
05.08.2024	0.00	457.30	185,511.41	(pp10) Uplata pazara	190
05.08.2024	0.00	2,072.40	187,583.81	(pp10) Uplata pazara	190
05.08.2024	50.00	0.00	187,533.81	(pp30) Druga licna primanja(regres,topli	190
05.08.2024	600.00	0.00	186,933.81	(pp30) Druga licna primanja(regres,topli	190
05.08.2024	600.00	0.00	186,333.81	(pp30) Druga licna primanja(regres,topli	190
05.08.2024	148.66	0.00	186,185.15	(pp30) Zarade i naknade zarada	190
05.08.2024	360.00	0.00	185,825.15	(pp30) Druga licna primanja(regres,topli	190
05.08.2024	200.00	0.00	185,625.15	(pp30) Druga licna primanja(regres,topli	190
05.08.2024	840.00	0.00	184,785.15	(pp30) Druga licna primanja(regres,topli	190
05.08.2024	8.88	0.00	184,776.27	(pp30) [AutoProv]Obracun provizije za dan	190
06.08.2024	6,645.36	0.00	178,130.91	(pp30) Zakup zemljišta u nacionalnim	191
06.08.2024	9.94	0.00	178,120.97	(pp30) Placanje provizije	191
06.08.2024	375.00	0.00	177,745.97	(pp30) Druga licna primanja(regres,topli	191
06.08.2024	81.35	0.00	177,664.62	(pp30) Promet robe	191
06.08.2024	46.90	0.00	177,617.72	(pp30) Promet usluga	191
06.08.2024	32.00	0.00	177,585.72	(pp30) Refundacija troskova sanitarnog	191
06.08.2024	32.00	0.00	177,553.72	(pp30) Refundacija troskova sanitarnog	191
06.08.2024	0.00	619.25	178,172.97	(pp30) Placanje po osnovu POS transakcija	191
06.08.2024	274.65	0.00	177,898.32	(pp30) Zarade i naknade zarada	191
06.08.2024	0.00	291.20	178,189.52	(pp10) Uplata pazara	191
06.08.2024	0.00	118.00	178,307.52	(pp10) Uplata pazara	191
06.08.2024	0.00	62.00	178,369.52	(pp30) Promet usluga	191
06.08.2024	0.00	3.00	178,372.52	(pp30) Promet usluga bt na iv korita	191
06.08.2024	0.00	315.00	178,687.52	(pp30) Promet usluga	191
06.08.2024	0.00	104.00	178,791.52	(pp30) Promet usluga	191
06.08.2024	0.00	756.00	179,547.52	(pp30) Promet usluga	191
06.08.2024	204.02	0.00	179,343.50	(pp30) Obustave od zarada(obustave po	191
06.08.2024	8.88	0.00	179,334.62	(pp30) [AutoProv]Obracun provizije za dan	191
07.08.2024	0.00	1,895.00	181,229.62	(pp30) Placanje po osnovu [35853716]	192
07.08.2024	84.00	0.00	181,145.62	(pp30) Druga licna primanja(regres,topli	192
07.08.2024	5.00	0.00	181,140.62	(pp30) Takse - ovjera knjige domacih gostiju	192
07.08.2024	84.00	0.00	181,056.62	(pp30) Druga licna primanja(regres,topli	192
07.08.2024	84.00	0.00	180,972.62	(pp30) Druga licna primanja(regres,topli	192
07.08.2024	0.00	318.10	181,290.72	(pp10) Uplata pazara	192

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Datum	Odliv	Priliv	Stanje Opis	Izvod
			<b>0.00</b> (pp30)	
07.08.2024	0.00	315.00	181,605.72 (pp30) Promet usluga	192
07.08.2024	0.00	144.10	181,749.82 (pp10) Uplata pazara	192
07.08.2024	0.00	143.34	181,893.16 (pp30) Placanje po osnovu POS transakcija	192
07.08.2024	0.91	0.00	181,892.25 (pp30) [AutoProv]Obracun provizije za dan	192
08.08.2024	0.00	419.20	182,311.45 (pp10) Uplata pazara	193
08.08.2024	0.00	148.00	182,459.45 (pp10) Uplata pazara	193
08.08.2024	0.00	315.00	182,774.45 (pp30) Promet usluga	193
08.08.2024	0.00	489.00	183,263.45 (pp30) Promet usluga	193
08.08.2024	0.00	315.00	183,578.45 (pp30) Promet usluga	193
08.08.2024	0.00	222.78	183,801.23 (pp30) Placanje po osnovu POS transakcija	193
09.08.2024	50.00	0.00	183,751.23 (pp30) Promet usluga	194
09.08.2024	0.00	361.50	184,112.73 (pp10) Uplata pazara	194
09.08.2024	0.00	250.43	184,363.16 (pp30) Placanje po osnovu POS transakcija	194
10.08.2024	0.00	208.11	184,571.27 (pp30) Placanje po osnovu POS transakcija	195
11.08.2024	0.00	232.71	184,803.98 (pp30) Placanje po osnovu POS transakcija	196
<b>ZA PERIOD:</b>	<b>13,895.28</b>	<b>10,575.42</b>	<b>Promet: -3,319.86 za period</b>	
<b>UKUPNO :</b>	<b>716,388.86</b>	<b>901,192.84</b>	<b>184,803.98</b>	