

Kartica racuna u platnom prometu

29.07.2024 - 04.08.2024

530-000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje

BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

| Datum | Odliv | Priliv | Stanje | Opis | Izvod |
|------------|-------------------|-------------------|-------------------|--|-------|
| | 673,415.17 | 873,972.19 | 200,557.02 | (pp30) PRETHODNI PROMET | |
| 29.07.2024 | 0.00 | 150.00 | 200,707.02 | (pp30) Promet usluga za kamp | 183 |
| 29.07.2024 | 487.45 | 0.00 | 200,219.57 | (pp30) Promet robe | 183 |
| 29.07.2024 | 0.00 | 564.33 | 200,783.90 | (pp30) Placanje po osnovu POS transakcija | 183 |
| 29.07.2024 | 0.00 | 1,524.70 | 202,308.60 | (pp10) Uplata pazara | 183 |
| 29.07.2024 | 0.00 | 2,534.90 | 204,843.50 | (pp10) Uplata pazara | 183 |
| 29.07.2024 | 0.27 | 0.00 | 204,843.23 | (pp30) [AutoProv]Obracun provizije za dan | 183 |
| 30.07.2024 | 16.77 | 0.00 | 204,826.46 | (pp30) Promet robe | 184 |
| 30.07.2024 | 2.00 | 0.00 | 204,824.46 | (pp30) Placanje po osnovu POS transakcija | 184 |
| 30.07.2024 | 0.00 | 337.10 | 205,161.56 | (pp10) Uplata pazara | 184 |
| 30.07.2024 | 0.00 | 104.00 | 205,265.56 | (pp30) Promet usluga boravak na lovcenu | 184 |
| 30.07.2024 | 0.00 | 73.60 | 205,339.16 | (pp30) Promet usluga | 184 |
| 30.07.2024 | 0.00 | 105.23 | 205,444.39 | (pp30) Placanje po osnovu POS transakcija | 184 |
| 30.07.2024 | 0.00 | 7,250.00 | 212,694.39 | (pp30) LOVCEN-BECICI-CETINJE KAMP | 184 |
| 30.07.2024 | 0.47 | 0.00 | 212,693.92 | (pp30) [AutoProv]Obracun provizije za dan | 184 |
| 31.07.2024 | 0.00 | 571.60 | 213,265.52 | (pp10) Uplata pazara | 185 |
| 31.07.2024 | 0.00 | 367.60 | 213,633.12 | (pp10) Uplata pazara | 185 |
| 31.07.2024 | 0.00 | 315.00 | 213,948.12 | (pp30) Promet usluga | 185 |
| 31.07.2024 | 0.00 | 270.00 | 214,218.12 | (pp30) Promet usluga | 185 |
| 31.07.2024 | 0.00 | 102.69 | 214,320.81 | (pp30) Placanje po osnovu POS transakcija | 185 |
| 31.07.2024 | 50.39 | 0.00 | 214,270.42 | (pp30) Promet robe | 185 |
| 31.07.2024 | 0.27 | 0.00 | 214,270.15 | (pp30) [AutoProv]Obracun provizije za dan | 185 |
| 01.08.2024 | 8.00 | 0.00 | 214,262.15 | [AutoProv]Obavj. i trans.ebank | 186 |
| 01.08.2024 | 2.00 | 0.00 | 214,260.15 | [AutoProv]Odrzavanje-bez paket | 186 |
| 01.08.2024 | 0.00 | 151.59 | 214,411.74 | (pp30) Placanje po osnovu POS transakcija | 186 |
| 01.08.2024 | 125.00 | 0.00 | 214,286.74 | (pp30) Povracaj - skola prirode za Vasilisu | 186 |
| 01.08.2024 | 60.00 | 0.00 | 214,226.74 | (pp30) Povracaj - skola prirode za Saru Coso | 186 |
| 01.08.2024 | 60.00 | 0.00 | 214,166.74 | (pp30) Povracaj - skola prirode za Nikolinu | 186 |
| 01.08.2024 | 60.00 | 0.00 | 214,106.74 | (pp30) Povracaj - skola prirode za Mardina | 186 |
| 01.08.2024 | 30.00 | 0.00 | 214,076.74 | (pp30) Povracaj - skola prirode za Stefana | 186 |
| 01.08.2024 | 30.00 | 0.00 | 214,046.74 | (pp30) Povracaj - skola prirode za Stefana | 186 |
| 01.08.2024 | 30.00 | 0.00 | 214,016.74 | (pp30) Povracaj - skola prirode za Dusana | 186 |
| 01.08.2024 | 0.00 | 713.50 | 214,730.24 | (pp10) Uplata pazara | 186 |
| 01.08.2024 | 1.73 | 0.00 | 214,728.51 | (pp30) [AutoProv]Obracun provizije za dan | 186 |
| 02.08.2024 | 0.00 | 157.50 | 214,886.01 | (pp30) Promet usluga | 187 |
| 02.08.2024 | 0.00 | 30.80 | 214,916.81 | (pp30) ug.usluge | 187 |
| 02.08.2024 | 90.00 | 0.00 | 214,826.81 | (pp30) Povracaj - skola prirode za Daryu | 187 |
| 02.08.2024 | 60.00 | 0.00 | 214,766.81 | (pp30) Promet robe | 187 |
| 02.08.2024 | 24.10 | 0.00 | 214,742.71 | (pp30) Promet robe | 187 |
| 02.08.2024 | 0.00 | 280.56 | 215,023.27 | (pp30) Placanje po osnovu POS transakcija | 187 |
| 02.08.2024 | 8,220.78 | 0.00 | 206,802.49 | (pp30) Zarade i naknade zarada | 187 |
| 02.08.2024 | 1,843.39 | 0.00 | 204,959.10 | (pp30) Zarade i naknade zarada | 187 |

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| Datum | Odliv | Priliv | Stanje | Opis | Izvod |
|-------------------|-------------------|-------------------|-------------------------------------|---|-------|
| | | | 0.00 | (pp30) | |
| 02.08.2024 | 4,135.01 | 0.00 | 200,824.09 | (pp30) Zarade i naknade zarada | 187 |
| 02.08.2024 | 4,547.30 | 0.00 | 196,276.79 | (pp30) Zarade i naknade zarada | 187 |
| 02.08.2024 | 4,197.95 | 0.00 | 192,078.84 | (pp30) Zarade i naknade zarada | 187 |
| 02.08.2024 | 4,971.85 | 0.00 | 187,106.99 | (pp30) Zarade i naknade zarada | 187 |
| 02.08.2024 | 0.00 | 226.00 | 187,332.99 | (pp10) Uplata pazara | 187 |
| 02.08.2024 | 0.00 | 267.20 | 187,600.19 | (pp10) Uplata pazara | 187 |
| 02.08.2024 | 23.68 | 0.00 | 187,576.51 | (pp30) [AutoProv]Obracun provizije za dan | 187 |
| 03.08.2024 | 0.00 | 421.89 | 187,998.40 | (pp30) Placanje po osnovu POS transakcija | 188 |
| 04.08.2024 | 0.00 | 125.44 | 188,123.84 | (pp30) Placanje po osnovu POS transakcija | 189 |
| ZA PERIOD: | 29,078.41 | 16,645.23 | Promet: -12,433.18 za period | | |
| UKUPNO : | 702,493.58 | 890,617.42 | 188,123.84 | | |