Kartica racuna u platnom prometu

03.10.2022 - 09.10.2022

530-0000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	694,813.43	**829,168.52**	**134,355.09**	**(pp10) PRETHODNI PROMET**	
03.10.2022	0.00	705.90	135,060.99	(pp10) Uplata pazara	175
03.10.2022	0.00	412.20	135,473.19	(pp10) Uplata pazara	175
03.10.2022	0.00	1,088.00	136,561.19	(pp10) Uplata pazara	175
03.10.2022	0.00	402.20	136,963.39	(pp30) Promet usluga [0608432659]	175
03.10.2022	0.00	879.01	137,842.40	(pp30) Placanje po osnovu POS transakcija	175
03.10.2022	13,960.84	0.00	123,881.56	(pp30) Promet robe	175
03.10.2022	0.00	763.20	124,644.76	(pp30) /BNF/ID:1221 RUCAK 23.9	175
03.10.2022	0.00	47.20	124,691.96	(pp30) PO RACUN 4/4-242 [FT22276N7CN4]	175
03.10.2022	0.00	54.10	124,746.06	(pp30) /BNF/PROMET USLUGA	175
03.10.2022	12.56	0.00	124,733.50	(pp30) [AutoProv]Obracun provizije za dan	175
04.10.2022	0.00	204.00	124,937.50	(pp10) Uplata pazara	176
04.10.2022	0.00	23.50	124,961.00	(pp10) Uplata pazara	176
04.10.2022	0.00	160.56	125,121.56	(pp30) Placanje po osnovu POS transakcija	176
04.10.2022	0.00	42.20	125,163.76	(pp10) Uplata pazara	176
05.10.2022	0.00	16,376.00	141,539.76	(pp30) 001FAKTURA BR 1/6-61 LJETNJA	177
05.10.2022	0.00	246.00	141,785.76	(pp30) RACUN BR. 4/4-20 [202201724830]	177
05.10.2022	0.00	432.20	142,217.96	(pp30) /BNF/PROMET USLUGA	177
05.10.2022	7,629.95	0.00	134,588.01	(pp30) Zarade i naknade zarada	177
05.10.2022	135.00	0.00	134,453.01	(pp30) Druga licna primanja(regres,topli	177
05.10.2022	650.00	0.00	133,803.01	(pp30) Druga licna primanja(regres,topli	177
05.10.2022	1,140.05	0.00	132,662.96	(pp30) Zarade i naknade zarada	177
05.10.2022	6,651.11	0.00	126,011.85	(pp30) Doprinosi na teret poslodavca(penz-	177
05.10.2022	4,907.25	0.00	121,104.60	(pp30) Zarade i naknade zarada	177
05.10.2022	4,243.26	0.00	116,861.34	(pp30) Zarade i naknade zarada	177
05.10.2022	2,345.97	0.00	114,515.37	(pp30) Zarade i naknade zarada	177
05.10.2022	2,236.04	0.00	112,279.33	(pp30) Zarade i naknade zarada	177
05.10.2022	0.00	20.60	112,299.93	(pp10) Uplata pazara	177
05.10.2022	0.00	28.70	112,328.63	(pp10) Uplata pazara	177
05.10.2022	892.15	0.00	111,436.48	(pp30) Zarade i naknade zarada	177
05.10.2022	17.00	0.00	111,419.48	(pp30) Doprinosi na teret poslodavca(penz-	177
05.10.2022	84.14	0.00	111,335.34	(pp30) Doprinosi na teret poslodavca(penz-	177
05.10.2022	8.00	0.00	111,327.34	[AutoProv]Obavj. i trans.ebank	177
05.10.2022	2.00	0.00	111,325.34	[AutoProv]Odrzavanje-bez paket	177
05.10.2022	327.68	0.00	110,997.66	(pp30) Zarade i naknade zarada razlika	177
05.10.2022	26.69	0.00	110,970.97	(pp30) [AutoProv]Obracun provizije za dan	177
06.10.2022	3.00	0.00	110,967.97	(pp30) Plaćanje taksi	178
06.10.2022	0.00	68.00	111,035.97	(pp30) RACUN BR. 4/4-248 [202201734934]	178
06.10.2022	0.00	22.70	111,058.67	(pp30) Promet usluga [87000039421504]	178
06.10.2022	0.00	30.05	111,088.72	(pp30) Placanje po osnovu POS transakcija	178
06.10.2022	0.00	8.60	111,097.32	(pp10) Uplata pazara	178
06.10.2022	0.00	52.30	111,149.62	(pp10) Uplata pazara	178

Kartica racuna u platnom prometu

03.10.2022 - 09.10.2022

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100147 JU LOVCEN BECICI CETINJE

Cetinje BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	**(pp30)**	
06.10.2022	0.00	244.39	111,394.01	(pp30) 001UPRAVNI ODBOR 08/2022 JU	178
06.10.2022	50.00	0.00	111,344.01	(pp30) Druga licna primanja(regres,topli	178
06.10.2022	67.20	0.00	111,276.81	(pp30) Promet robe	178
06.10.2022	50.00	0.00	111,226.81	(pp30) Druga licna primanja(regres,topli	178
06.10.2022	70.00	0.00	111,156.81	(pp30) Druga licna primanja(regres,topli	178
06.10.2022	1.45	0.00	111,155.36	(pp30) [AutoProv]Obracun provizije za dan	178
07.10.2022	0.00	440.00	111,595.36	(pp30) PO RACUN 4/4-243 4/4-246	179
07.10.2022	0.00	274.50	111,869.86	(pp30) /BNF/ID:1147 DORUCAK 19.09	179
07.10.2022	0.00	77.89	111,947.75	(pp30) Placanje po osnovu POS transakcija	179
07.10.2022	0.00	68.80	112,016.55	(pp10) Uplata pazara	179
07.10.2022	0.00	195.00	112,211.55	(pp10) Uplata pazara	179
07.10.2022	620.00	0.00	111,591.55	(pp30) Zarade i naknade zarada	179
07.10.2022	72.74	0.00	111,518.81	(pp30) Doprinosi na teret poslodavca(penz-	179
07.10.2022	10.91	0.00	111,507.90	(pp30) Doprinosi na teret poslodavca(penz-	179
07.10.2022	0.98	0.00	111,506.92	(pp30) [AutoProv]Obracun provizije za dan	179
ZA PERIOD:	**46,215.97**	**23,367.80**	**Promet: -22,848.17 za period**		
UKUPNO :	**741,029.40**	**852,536.32**	**111,506.92**		