Kartica racuna u platnom prometu

02.09.2024 - 08.09.2024

530-0000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	792,105.42	**969,700.86**	**177,595.44**	**(pp10) PRETHODNI PROMET**	
02.09.2024	0.00	1,156.50	178,751.94	(pp10) Uplata pazara kraljicin vrt	218
02.09.2024	0.00	256.92	179,008.86	(pp30) Placanje po osnovu POS transakcija	218
03.09.2024	0.00	24.11	179,032.97	(pp30) Placanje po osnovu POS transakcija	219
03.09.2024	0.00	137.80	179,170.77	(pp10) Uplata pazara	219
04.09.2024	126.00	0.00	179,044.77	(pp30) Druga licna primanja(regres,topli	220
04.09.2024	50.00	0.00	178,994.77	(pp30) Promet usluga	220
04.09.2024	168.90	0.00	178,825.87	(pp30) Promet robe	220
04.09.2024	10,337.27	0.00	168,488.60	(pp30) Promet usluga	220
04.09.2024	126.00	0.00	168,362.60	(pp30) Druga licna primanja(regres,topli	220
04.09.2024	240.00	0.00	168,122.60	(pp30) Druga licna primanja(regres,topli	220
04.09.2024	80.00	0.00	168,042.60	(pp30) Druga licna primanja(regres,topli	220
04.09.2024	65.00	0.00	167,977.60	(pp30) Promet robe	220
04.09.2024	48.40	0.00	167,929.20	(pp30) Promet robe	220
04.09.2024	126.00	0.00	167,803.20	(pp30) Druga licna primanja(regres,topli	220
04.09.2024	126.00	0.00	167,677.20	(pp30) Druga licna primanja(regres,topli	220
04.09.2024	673.75	0.00	167,003.45	(pp30) Promet robe	220
04.09.2024	110.23	0.00	166,893.22	(pp30) Promet robe	220
04.09.2024	293.40	0.00	166,599.82	(pp30) Promet usluga	220
04.09.2024	26.25	0.00	166,573.57	(pp30) Promet usluga	220
04.09.2024	197.35	0.00	166,376.22	(pp30) Promet robe	220
04.09.2024	0.00	80.00	166,456.22	(pp30) /BNF/POVRACAJ POGRESNO UPLACEN	220
04.09.2024	0.00	377.34	166,833.56	(pp30) /BNF/POVRACAJ POGRESNO UPLACEN	220
04.09.2024	0.00	148.88	166,982.44	(pp30) Placanje po osnovu POS transakcija	220
04.09.2024	0.00	108.20	167,090.64	(pp10) Uplata pazara	220
04.09.2024	14.12	0.00	167,076.52	(pp30) [AutoProv]Obracun provizije za dan	220
05.09.2024	7,493.14	0.00	159,583.38	(pp30) Zarade i naknade zarada	221
05.09.2024	3,632.74	0.00	155,950.64	(pp30) Zarade i naknade zarada	221
05.09.2024	3,813.09	0.00	152,137.55	(pp30) Zarade i naknade zarada	221
05.09.2024	4,084.50	0.00	148,053.05	(pp30) Zarade i naknade zarada	221
05.09.2024	1,429.96	0.00	146,623.09	(pp30) Zarade i naknade zarada	221
05.09.2024	3,345.40	0.00	143,277.69	(pp30) Zarade i naknade zarada	221
05.09.2024	1,000.00	0.00	142,277.69	(pp30) Druga licna primanja(regres,topli	221
05.09.2024	1,000.00	0.00	141,277.69	(pp30) Druga licna primanja(regres,topli	221
05.09.2024	50.00	0.00	141,227.69	(pp30) Druga licna primanja(regres,topli	221
05.09.2024	600.00	0.00	140,627.69	(pp30) Druga licna primanja(regres,topli	221
05.09.2024	0.00	52.90	140,680.59	(pp30) Placanje po osnovu POS transakcija	221
05.09.2024	0.00	165.40	140,845.99	(pp10) Uplata pazara	221
05.09.2024	24.10	0.00	140,821.89	(pp30) [AutoProv]Obracun provizije za dan	221
06.09.2024	50.00	0.00	140,771.89	(pp30) Druga licna primanja(regres,topli	222
06.09.2024	560.00	0.00	140,211.89	(pp30) Druga licna primanja(regres,topli	222
06.09.2024	72.44	0.00	140,139.45	(pp30) Zarade i naknade zarada	222

Kartica racuna u platnom prometu

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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)**	
06.09.2024	0.00	87.22	140,226.67	(pp30) Placanje po osnovu POS transakcija	222
06.09.2024	0.71	0.00	140,225.96	(pp30) [AutoProv]Obracun provizije za dan	222
07.09.2024	0.00	7.29	140,233.25	(pp30) Placanje po osnovu POS transakcija	223
08.09.2024	0.00	109.89	140,343.14	(pp30) Placanje po osnovu POS transakcija	224
ZA PERIOD:	**39,964.75**	**2,712.45**	**Promet: -37,252.30 za period**		
UKUPNO :	**832,070.17**	**972,413.31**	**140,343.14**		