

## Kartica racuna u platnom prometu

12.08.2024 - 18.08.2024

530-000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje

BAJOVA 2

REDOVAN PROMET ( 232400 ). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	<b>716,388.86</b>	<b>901,192.84</b>	<b>184,803.98</b>	(pp30) PRETHODNI PROMET	
12.08.2024	126.00	0.00	184,677.98	(pp30) Druga licna primanja(regres,topli	197
12.08.2024	126.00	0.00	184,551.98	(pp30) Druga licna primanja(regres,topli	197
12.08.2024	126.00	0.00	184,425.98	(pp30) Druga licna primanja(regres,topli	197
12.08.2024	0.00	955.70	185,381.68	(pp10) Uplata pazara	197
12.08.2024	0.00	2,398.50	187,780.18	(pp10) Uplata pazara	197
12.08.2024	0.00	498.77	188,278.95	(pp30) Placanje po osnovu POS transakcija	197
12.08.2024	126.00	0.00	188,152.95	(pp30) Druga licna primanja(regres,topli	197
12.08.2024	126.00	0.00	188,026.95	(pp30) Druga licna primanja(regres,topli	197
12.08.2024	404.60	0.00	187,622.35	(pp30) Promet robe	197
12.08.2024	90.00	0.00	187,532.35	(pp30) Promet robe	197
12.08.2024	120.00	0.00	187,412.35	(pp30) Druga licna primanja(regres,topli	197
12.08.2024	1.81	0.00	187,410.54	(pp30) [AutoProv]Obracun provizije za dan	197
13.08.2024	1,466.55	0.00	185,943.99	(pp30) Promet robe	198
13.08.2024	20.52	0.00	185,923.47	(pp30) Promet robe	198
13.08.2024	0.00	210.70	186,134.17	(pp10) Uplata pazara	198
13.08.2024	0.00	61.26	186,195.43	(pp30) Placanje po osnovu POS transakcija	198
13.08.2024	0.00	50.06	186,245.49	(pp30) /BNF/PROMET ROBE	198
13.08.2024	1.39	0.00	186,244.10	(pp30) [AutoProv]Obracun provizije za dan	198
14.08.2024	0.00	941.70	187,185.80	(pp10) Uplata pazara	199
14.08.2024	0.00	287.00	187,472.80	(pp10) Uplata pazara	199
14.08.2024	0.00	291.47	187,764.27	(pp30) Placanje po osnovu POS transakcija	199
15.08.2024	0.00	51,450.00	239,214.27	(pp30) 001LJETO 2024 UGOVOR BR.01-128/24-	200
15.08.2024	0.00	351.05	239,565.32	(pp30) Placanje po osnovu POS transakcija	200
15.08.2024	780.00	0.00	238,785.32	(pp30) Promet usluga	200
15.08.2024	16.44	0.00	238,768.88	(pp30) Promet usluga	200
15.08.2024	224.97	0.00	238,543.91	(pp30) Promet robe	200
15.08.2024	2,031.11	0.00	236,512.80	(pp30) Umanjeno za knjizno 64992470	200
15.08.2024	16.00	0.00	236,496.80	(pp30) Promet robe	200
15.08.2024	2,086.50	0.00	234,410.30	(pp30) Promet usluga	200
15.08.2024	1,103.20	0.00	233,307.10	(pp30) Promet robe	200
15.08.2024	449.40	0.00	232,857.70	(pp30) Promet usluga	200
15.08.2024	29.95	0.00	232,827.75	(pp30) Promet usluga	200
15.08.2024	4,027.41	0.00	228,800.34	(pp30) J21331, J21333, J21360, J21356,	200
15.08.2024	5,482.02	0.00	223,318.32	(pp30) J21430, J21419, J21471, J21476,	200
15.08.2024	6,168.55	0.00	217,149.77	(pp30) Promet usluga	200
15.08.2024	109.54	0.00	217,040.23	(pp30) Promet usluga	200
15.08.2024	407.60	0.00	216,632.63	(pp30) Promet robe	200
15.08.2024	90.24	0.00	216,542.39	(pp30) Promet robe	200
15.08.2024	48.40	0.00	216,493.99	(pp30) Promet usluga	200
15.08.2024	98.50	0.00	216,395.49	(pp30) Promet usluga	200
15.08.2024	80.00	0.00	216,315.49	(pp30) Promet usluga	200

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			<b>0.00</b>	(pp30)	
15.08.2024	377.34	0.00	215,938.15	(pp30) Promet usluga	200
15.08.2024	181.50	0.00	215,756.65	(pp30) Promet robe	200
15.08.2024	37.55	0.00	215,719.10	(pp30) Promet robe	200
15.08.2024	600.89	0.00	215,118.21	(pp30) Promet robe	200
15.08.2024	2,890.41	0.00	212,227.80	(pp30) Promet robe	200
15.08.2024	353.17	0.00	211,874.63	(pp30) Promet robe	200
15.08.2024	387.20	0.00	211,487.43	(pp30) Promet usluga	200
15.08.2024	150.00	0.00	211,337.43	(pp30) Druga licna primanja(regres,topli	200
15.08.2024	150.00	0.00	211,187.43	(pp30) Druga licna primanja(regres,topli	200
15.08.2024	92.25	0.00	211,095.18	(pp30) Doprinosi na teret poslodavca(penz-	200
15.08.2024	10,139.58	0.00	200,955.60	(pp30) Doprinosi na teret poslodavca(penz-	200
15.08.2024	150.00	0.00	200,805.60	(pp30) Druga licna primanja(regres,topli	200
15.08.2024	150.00	0.00	200,655.60	(pp30) Druga licna primanja(regres,topli	200
15.08.2024	250.00	0.00	200,405.60	(pp30) Druga licna primanja(regres,topli	200
15.08.2024	63.10	0.00	200,342.50	(pp30) Promet robe	200
15.08.2024	150.00	0.00	200,192.50	(pp30) Druga licna primanja(regres,topli	200
15.08.2024	250.00	0.00	199,942.50	(pp30) Druga licna primanja(regres,topli	200
15.08.2024	168.15	0.00	199,774.35	(pp30) Promet usluga	200
15.08.2024	979.48	0.00	198,794.87	(pp30) Promet robe	200
15.08.2024	68.43	0.00	198,726.44	(pp30) Doprinosi na teret poslodavca(penz-	200
15.08.2024	22.85	0.00	198,703.59	(pp30) Doprinosi na teret poslodavca(penz-	200
15.08.2024	280.00	0.00	198,423.59	(pp30) Druga licna primanja(regres,topli	200
15.08.2024	196.37	0.00	198,227.22	(pp30) Doprinosi na teret poslodavca(penz-	200
15.08.2024	40.20	0.00	198,187.02	(pp30) [AutoProv]Obracun provizije za dan	200
16.08.2024	168.15	0.00	198,018.87	(pp30) Promet robe	201
16.08.2024	0.00	2,204.48	200,223.35	(pp30) REF POR BOL ZA II III IV V VI2024	201
16.08.2024	442.96	0.00	199,780.39	(pp30) Promet robe	201
16.08.2024	0.00	1,296.50	201,076.89	(pp10) Uplata pazara	201
16.08.2024	0.00	635.20	201,712.09	(pp10) Uplata pazara	201
16.08.2024	0.00	169.19	201,881.28	(pp30) Placanje po osnovu POS transakcija	201
16.08.2024	0.37	0.00	201,880.91	(pp30) [AutoProv]Obracun provizije za dan	201
17.08.2024	0.00	165.72	202,046.63	(pp30) Placanje po osnovu POS transakcija	202
18.08.2024	0.00	284.15	202,330.78	(pp30) Placanje po osnovu POS transakcija	203
<b>ZA PERIOD:</b>	<b>44,724.65</b>	<b>62,251.45</b>	<b>Promet: 17,526.80 za period</b>		
<b>UKUPNO :</b>	<b>761,113.51</b>	<b>963,444.29</b>	<b>202,330.78</b>		