

Kartica racuna u platnom prometu

12.06.2023 - 18.06.2023

530-0000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje

BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	481,769.89	601,765.92	119,996.03 (pp30)	PRETHODNI PROMET	
12.06.2023	0.00	35.00	120,031.03 (pp30)	Ćorac Lazar V-1	124
12.06.2023	0.00	25.00	120,056.03 (pp30)	skola u prirodi III RATA JUN ZA LUCIJA	124
12.06.2023	0.00	214.90	120,270.93 (pp10)	ivanov konak	124
12.06.2023	0.00	1,717.80	121,988.73 (pp10)	Uplata pazara	124
12.06.2023	0.00	35.00	122,023.73 (pp30)	JUNSKA RATA [0662508755]	124
12.06.2023	0.00	35.00	122,058.73 (pp30)	SKOLA U PRIRODI [0662538865]	124
12.06.2023	0.00	35.00	122,093.73 (pp30)	skola u prirodu [0662511171]	124
12.06.2023	0.00	35.00	122,128.73 (pp30)	SKOLA PRIRODE ZA TARIKA KORACA	124
12.06.2023	0.00	35.00	122,163.73 (pp30)	SKOLA U PRIRODI [0662537208]	124
12.06.2023	0.00	35.00	122,198.73 (pp30)	SKOLA U PRIRODI [0662511331]	124
12.06.2023	0.00	35.00	122,233.73 (pp30)	KERETIĆ-BEHAROVIC IVANA III	124
12.06.2023	0.00	79.60	122,313.33 (pp30)	Promet usluga [87000041314609]	124
12.06.2023	0.00	21.10	122,334.43 (pp30)	Promet usluga [87000041314611]	124
12.06.2023	0.00	35.00	122,369.43 (pp30)	Promet usluga SKOLA PRIRODE UNA	124
12.06.2023	0.00	29.00	122,398.43 (pp30)	UPLATA RATE [0662556926]	124
12.06.2023	0.00	35.00	122,433.43 (pp30)	SKOLA U PRIRODI [0662556639]	124
12.06.2023	47.36	0.00	122,386.07 (pp30)	Zarade i naknade zarada	124
12.06.2023	0.00	1,300.00	123,686.07 (pp30)	UPLATA ZA SMJSTAJ [33149142]	124
12.06.2023	0.00	717.90	124,403.97 (pp30)	Placanje po osnovu POS transakcija	124
12.06.2023	70.90	0.00	124,333.07 (pp30)	Doprinosi na teret poslodavca(penz-	124
12.06.2023	0.00	35.00	124,368.07 (pp30)	O S PAVLE ROVINSKI III 8	124
12.06.2023	10,788.43	0.00	113,579.64 (pp30)	Doprinosi na teret poslodavca(penz-	124
12.06.2023	811.00	0.00	112,768.64 (pp30)	Promet usluga	124
12.06.2023	52.68	0.00	112,715.96 (pp30)	Doprinosi na teret poslodavca(penz-	124
12.06.2023	127.89	0.00	112,588.07 (pp30)	Doprinosi na teret poslodavca(penz-	124
12.06.2023	0.00	39.00	112,627.07 (pp30)	Promet usluga [87000041317957]	124
12.06.2023	0.00	35.00	112,662.07 (pp30)	Promet usluga [87000041317958]	124
12.06.2023	0.00	35.00	112,697.07 (pp30)	III RATA -STEFAN MARTINOVIĆ - 1-8.Š.	124
12.06.2023	0.00	35.00	112,732.07 (pp30)	ŠKOLA U PRIRODI-LUKA KNEŽEVIĆ	124
12.06.2023	0.00	35.00	112,767.07 (pp30)	3 RATA SKOLA U PRIRODI [0662576020]	124
12.06.2023	0.00	35.00	112,802.07 (pp30)	RATA ZA SKOLU U PRIRODI	124
12.06.2023	0.00	70.00	112,872.07 (pp30)	skola u prirodi [0662576928]	124
12.06.2023	0.00	85.00	112,957.07 (pp30)	II I III RATA [0662576682]	124
12.06.2023	0.00	35.00	112,992.07 (pp30)	SKOLA U PRIRODI [0662595982]	124
12.06.2023	0.00	70.00	113,062.07 (pp30)	SKOLA PRIRODE [0662581894]	124
12.06.2023	0.00	85.00	113,147.07 (pp30)	SKOLA U PRIRODI [0662590304]	124
12.06.2023	35.91	0.00	113,111.16 (pp30)	Promet usluga	124
12.06.2023	145.20	0.00	112,965.96 (pp30)	Promet robe	124
12.06.2023	1,080.00	0.00	111,885.96 (pp30)	Promet usluga	124
12.06.2023	39.88	0.00	111,846.08 (pp30)	Promet usluga	124
12.06.2023	24.70	0.00	111,821.38 (pp30)	Promet usluga	124

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REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
12.06.2023	1,658.55	0.00	110,162.83	(pp30) 9516, 9363, 9430, 8549, 8218, 8139,	124
12.06.2023	132.00	0.00	110,030.83	(pp30) Promet robe	124
12.06.2023	1,506.75	0.00	108,524.08	(pp30) Umanjeno za 62734600	124
12.06.2023	700.00	0.00	107,824.08	(pp30) Promet usluga	124
12.06.2023	10.46	0.00	107,813.62	(pp30) Promet usluga	124
12.06.2023	29.95	0.00	107,783.67	(pp30) Promet usluga	124
12.06.2023	1,998.87	0.00	105,784.80	(pp30) Promet robe	124
12.06.2023	9,967.70	0.00	95,817.10	(pp30) Promet robe	124
12.06.2023	4,345.57	0.00	91,471.53	(pp30) J30051, J30050, J30053, J30049,	124
12.06.2023	230.07	0.00	91,241.46	(pp30) Promet usluga	124
12.06.2023	10.74	0.00	91,230.72	(pp30) Promet usluga	124
12.06.2023	20.15	0.00	91,210.57	(pp30) Promet robe	124
12.06.2023	88.09	0.00	91,122.48	(pp30) Promet usluga	124
12.06.2023	553.83	0.00	90,568.65	(pp30) Promet robe	124
12.06.2023	17.15	0.00	90,551.50	(pp30) Promet usluga	124
12.06.2023	536.12	0.00	90,015.38	(pp30) Promet robe	124
12.06.2023	86.76	0.00	89,928.62	(pp30) Promet usluga	124
12.06.2023	155.00	0.00	89,773.62	(pp30) Povracaj sredstava - skola priorde -	124
12.06.2023	80.00	0.00	89,693.62	(pp30) Povracaj sredstava - škola prirode -	124
12.06.2023	342.43	0.00	89,351.19	(pp30) Promet usluga	124
12.06.2023	80.00	0.00	89,271.19	(pp30) Povracaj sredstava - skola prirode -	124
12.06.2023	440.07	0.00	88,831.12	(pp30) Promet robe	124
12.06.2023	183.00	0.00	88,648.12	(pp30) Promet usluga	124
12.06.2023	0.00	35.00	88,683.12	(pp30) III RATA ZA ESKURZIJU [0662840908]	124
12.06.2023	43.64	0.00	88,639.48	(pp30) [AutoProv]Obracun provizije za dan	124
13.06.2023	45.60	0.00	88,593.88	(pp30) Promet usluga	125
13.06.2023	332.44	0.00	88,261.44	(pp30) Promet usluga	125
13.06.2023	9.42	0.00	88,252.02	(pp30) Promet usluga	125
13.06.2023	0.00	35.00	88,287.02	(pp30) skola prirode IV-2 OS PAVLE ROVINSKI	125
13.06.2023	0.00	105.00	88,392.02	(pp30) Promet usluga	125
13.06.2023	0.00	105.00	88,497.02	(pp30) Promet usluga	125
13.06.2023	0.00	105.00	88,602.02	(pp30) Promet usluga	125
13.06.2023	0.00	78.00	88,680.02	(pp30) Promet usluga	125
13.06.2023	0.00	78.00	88,758.02	(pp30) Promet usluga	125
13.06.2023	0.00	78.00	88,836.02	(pp30) Promet usluga	125
13.06.2023	0.00	78.00	88,914.02	(pp30) Promet usluga	125
13.06.2023	0.00	178.07	89,092.09	(pp30) Placanje po osnovu POS transakcija	125
13.06.2023	0.00	135.00	89,227.09	(pp30) Marijana Ilin, Petar Ilin 4/6, druga rata	125
13.06.2023	0.00	35.00	89,262.09	(pp30) Promet usluga SKOLAU PRIRODI i-6	125
13.06.2023	0.00	35.00	89,297.09	(pp30) SKOLA U PRIRODIC ?OS P ROVINSKI	125
13.06.2023	0.00	9.00	89,306.09	(pp30) KRESOJEVIC LUKA II-1 [0663039179]	125

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REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
13.06.2023	0.00	45.00	89,351.09	(pp30) KRESOJEVIC NIKOLINA V-6	125
13.06.2023	0.00	105.00	89,456.09	(pp30) Promet usluga	125
13.06.2023	0.00	105.00	89,561.09	(pp30) Promet usluga	125
13.06.2023	0.00	105.00	89,666.09	(pp30) Promet usluga	125
13.06.2023	0.00	105.00	89,771.09	(pp30) Promet usluga	125
13.06.2023	0.00	105.00	89,876.09	(pp30) Promet usluga	125
13.06.2023	0.00	105.00	89,981.09	(pp30) Promet usluga	125
13.06.2023	0.00	105.00	90,086.09	(pp30) Promet usluga	125
13.06.2023	0.00	105.00	90,191.09	(pp30) Promet usluga	125
13.06.2023	0.00	105.00	90,296.09	(pp30) Promet usluga	125
13.06.2023	0.00	105.00	90,401.09	(pp30) Promet usluga	125
13.06.2023	100.00	0.00	90,301.09	(pp30) Druga licna primanja(regres,topli	125
13.06.2023	260.00	0.00	90,041.09	(pp30) Druga licna primanja(regres,topli	125
13.06.2023	160.00	0.00	89,881.09	(pp30) Druga licna primanja(regres,topli	125
13.06.2023	240.00	0.00	89,641.09	(pp30) Druga licna primanja(regres,topli	125
13.06.2023	280.00	0.00	89,361.09	(pp30) Druga licna primanja(regres,topli	125
13.06.2023	380.00	0.00	88,981.09	(pp30) Druga licna primanja(regres,topli	125
13.06.2023	80.00	0.00	88,901.09	(pp30) Druga licna primanja(regres,topli	125
13.06.2023	240.00	0.00	88,661.09	(pp30) Druga licna primanja(regres,topli	125
13.06.2023	0.00	60.20	88,721.29	(pp10) Uplata pazara	125
13.06.2023	0.00	72.00	88,793.29	(pp10) Uplata pazara	125
13.06.2023	0.00	724.10	89,517.39	(pp10) Uplata pazara	125
13.06.2023	0.00	846.50	90,363.89	(pp10) Uplata pazara	125
13.06.2023	0.00	250.00	90,613.89	(pp30) Promet usluga [0663216139]	125
13.06.2023	0.00	35.00	90,648.89	(pp30) RATA ZA EKSURZIJU-IVANOVA	125
13.06.2023	0.00	35.00	90,683.89	(pp30) Druga rata za skolu u prirodi za Minu	125
13.06.2023	2.47	0.00	90,681.42	(pp30) [AutoProv]Obracun provizije za dan	125
14.06.2023	20.84	0.00	90,660.58	(pp30) Promet robe	126
14.06.2023	0.00	125.74	90,786.32	(pp30) Placanje po osnovu POS transakcija	126
14.06.2023	0.00	35.00	90,821.32	(pp30) EMANUELA PEKOVIC IV-2 OS PAVLE	126
14.06.2023	0.00	38.00	90,859.32	(pp30) skole prirode treca rata [0663258552]	126
14.06.2023	0.00	35.00	90,894.32	(pp30) SKOLA U PRIRODI 3 RATA [0663257980]	126
14.06.2023	0.00	277.70	91,172.02	(pp10) Uplata pazara	126
14.06.2023	0.00	95.00	91,267.02	(pp10) Uplata pazara	126
14.06.2023	0.11	0.00	91,266.91	(pp30) [AutoProv]Obracun provizije za dan	126
15.06.2023	4,769.22	0.00	86,497.69	(pp30) Promet robe 50%	127
15.06.2023	0.00	20.91	86,518.60	(pp30) Placanje po osnovu POS transakcija	127
15.06.2023	0.00	35.00	86,553.60	(pp30) Promet usluga LANA SOKOVIC IX/2	127
15.06.2023	0.00	35.00	86,588.60	(pp30) RATA ZA JUN 2023 [0663484376]	127
15.06.2023	0.00	35.00	86,623.60	(pp30) skola u prirodi [0663483962]	127
15.06.2023	0.00	5.70	86,629.30	(pp10) Uplata pazara	127

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100147 JU LOVCEN BECICI CETINJE

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BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp10)	
15.06.2023	0.00	33.00	86,662.30	(pp10) Uplata pazara	127
15.06.2023	0.00	89.90	86,752.20	(pp10) Uplata pazara	127
15.06.2023	0.00	800.00	87,552.20	(pp30) ODMOR ĐECE [0663697389]	127
15.06.2023	0.00	35.00	87,587.20	(pp30) uplata škoile u prirodi za JAROVICC	127
15.06.2023	5.01	0.00	87,582.19	(pp30) [AutoProv]Obracun provizije za dan	127
16.06.2023	0.00	289.40	87,871.59	(pp10) kafeterija	128
16.06.2023	0.00	94.60	87,966.19	(pp10) Uplata pazara	128
16.06.2023	0.00	101.00	88,067.19	(pp30) Promet usluga	128
16.06.2023	0.00	101.00	88,168.19	(pp30) Promet usluga	128
16.06.2023	0.00	135.00	88,303.19	(pp30) Promet usluga	128
16.06.2023	0.00	13.51	88,316.70	(pp30) Placanje po osnovu POS transakcija	128
16.06.2023	0.00	28.75	88,345.45	(pp30) SKOLA U PRIRODI [0663763563]	128
16.06.2023	0.00	35.00	88,380.45	(pp30) SKOLA U PRIRODI [0663763617]	128
16.06.2023	200.00	0.00	88,180.45	(pp30) Po Odluci o sponzorstvu	128
16.06.2023	0.13	0.00	88,180.32	(pp30) [AutoProv]Obracun provizije za dan	128
17.06.2023	0.00	152.39	88,332.71	(pp30) Placanje po osnovu POS transakcija	129
17.06.2023	0.00	6,500.00	94,832.71	(pp30) Promet usluga za boravak gostiju od	129
17.06.2023	0.00	35.00	94,867.71	(pp30) 3 rata za skolu prirode	129
ZA PERIOD:	43,566.09	18,437.77	Promet: -25,128.32 za period		
UKUPNO :	525,335.98	620,203.69	94,867.71		