

**Kartica racuna u platnom prometu**

14.11.2022 - 19.11.2022

530-000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje

BAJOVA 2

REDOVAN PROMET ( 232400 ). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	<b>812,550.78</b>	<b>931,468.67</b>	<b>118,917.89</b>	(pp30) PRETHODNI PROMET	
14.11.2022	1,808.18	0.00	117,109.71	(pp30) Promet usluga	199
14.11.2022	25.06	0.00	117,084.65	(pp30) Promet usluga	199
14.11.2022	32.62	0.00	117,052.03	(pp30) Promet usluga	199
14.11.2022	38.18	0.00	117,013.85	(pp30) Promet usluga	199
14.11.2022	1,050.33	0.00	115,963.52	(pp30) J22049, J22066, J22069, J22076, J22090	199
14.11.2022	302.50	0.00	115,661.02	(pp30) Promet usluga	199
14.11.2022	342.43	0.00	115,318.59	(pp30) Promet usluga	199
14.11.2022	81.75	0.00	115,236.84	(pp30) Promet usluga	199
14.11.2022	131.66	0.00	115,105.18	(pp30) 121192, 121193, 121191, 121217,	199
14.11.2022	914.12	0.00	114,191.06	(pp30) 1091, 1108, 1110, 1109, 1111, 1117	199
14.11.2022	250.84	0.00	113,940.22	(pp30) 121222, 121190, 121113, 121189,	199
14.11.2022	641.83	0.00	113,298.39	(pp30) 119131, 119133, 119252, 118937,	199
14.11.2022	430.87	0.00	112,867.52	(pp30) 1077, 1079, 1093, 1094, 1090, 1092	199
14.11.2022	337.21	0.00	112,530.31	(pp30) 119251, 119714, 120617, 121292,	199
14.11.2022	0.00	187.89	112,718.20	(pp30) Placanje po osnovu POS transakcija	199
14.11.2022	6.25	0.00	112,711.95	(pp30) [AutoProv]Obracun provizije za dan	199
15.11.2022	302.50	0.00	112,409.45	(pp30) Promet usluga	200
15.11.2022	201.35	0.00	112,208.10	(pp30) Promet usluga	200
15.11.2022	0.00	192.70	112,400.80	(pp10) Uplata pazara	200
15.11.2022	48.40	0.00	112,352.40	(pp30) Promet usluga	200
15.11.2022	0.48	0.00	112,351.92	(pp30) [AutoProv]Obracun provizije za dan	200
16.11.2022	0.00	10,500.00	122,851.92	(pp30) za usluge [31964587]	201
16.11.2022	0.00	94.22	122,946.14	(pp30) Placanje usluga osvjezenje	201
16.11.2022	0.00	54.11	123,000.25	(pp30) osvjezenje	201
16.11.2022	0.00	67.64	123,067.89	(pp30) osvjezenje	201
16.11.2022	0.00	63.64	123,131.53	(pp30) Placanje usluga osvjezenje	201
16.11.2022	0.00	4,088.78	127,220.31	(pp30) pansionske usluge	201
16.11.2022	732.52	0.00	126,487.79	(pp30) Promet robe	201
16.11.2022	2,541.00	0.00	123,946.79	(pp30) Promet robe	201
16.11.2022	385.35	0.00	123,561.44	(pp30) Promet robe	201
16.11.2022	91.50	0.00	123,469.94	(pp30) Promet usluga	201
16.11.2022	38.85	0.00	123,431.09	(pp30) Promet usluga	201
16.11.2022	2.17	0.00	123,428.92	(pp30) [AutoProv]Obracun provizije za dan	201
17.11.2022	2,728.40	0.00	120,700.52	(pp30) Promet robe	202
17.11.2022	1.87	0.00	120,698.65	(pp30) [AutoProv]Obracun provizije za dan	202
18.11.2022	1,027.76	0.00	119,670.89	(pp30) Promet robe	203
18.11.2022	0.00	1,432.00	121,102.89	(pp30) PROMET USLUGA [8880888805836485]	203
18.11.2022	0.00	30.50	121,133.39	(pp30) Placanje usluga	203
18.11.2022	0.00	18.60	121,151.99	(pp30) Placanje usluga	203
18.11.2022	0.00	34.00	121,185.99	(pp30) Placanje usluga	203
18.11.2022	0.00	33.80	121,219.79	(pp30) Placanje usluga	203

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Datum	Odliv	Priliv	Stanje	Opis	Izvod
			<b>0.00</b>	(pp30)	
18.11.2022	0.00	22.70	121,242.49	(pp30) Placanje usluga	203
18.11.2022	0.00	26.00	121,268.49	(pp30) Placanje usluga	203
18.11.2022	0.00	52.10	121,320.59	(pp30) Placanje usluga	203
18.11.2022	2.25	0.00	121,318.34	(pp30) [AutoProv]Obracun provizije za dan	203
<b>ZA PERIOD:</b>	<b>14,498.23</b>	<b>16,898.68</b>	<b>Promet: 2,400.45 za period</b>		
<b>UKUPNO :</b>	<b>827,049.01</b>	<b>948,367.35</b>	<b>121,318.34</b>		