

Kartica racuna u platnom prometu

15.05.2023 - 21.05.2023

530-0000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje

BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	357,353.30	486,325.40	128,972.10 (pp30)	PRETHODNI PROMET	
15.05.2023	61.54	0.00	128,910.56 (pp30)	Doprinosi na teret poslodavca(penz-	102
15.05.2023	0.00	80.00	128,990.56 (pp30)	Stasa Purlija-uplata za skolu u prirodi	102
15.05.2023	6,242.87	0.00	122,747.69 (pp30)	Doprinosi na teret poslodavca(penz-	102
15.05.2023	0.00	275.79	123,023.48 (pp30)	Placanje po osnovu POS transakcija	102
15.05.2023	146.20	0.00	122,877.28 (pp30)	Doprinosi na teret poslodavca(penz-	102
15.05.2023	45.71	0.00	122,831.57 (pp30)	Doprinosi na teret poslodavca(penz-	102
15.05.2023	0.00	80.00	122,911.57 (pp30)	SKOLA U PRIRODI ZA LARISU	102
15.05.2023	0.00	80.00	122,991.57 (pp30)	ZA SKOLU U PRIRODI ZA LAZUKA	102
15.05.2023	0.00	50.00	123,041.57 (pp30)	SKOLA U PRIRODI II RATA	102
15.05.2023	0.00	79.00	123,120.57 (pp30)	Odeljenje II-1 Ruzica Ivanovic	102
15.05.2023	0.00	80.00	123,200.57 (pp30)	PEPDONOVIC VINKO LANA	102
15.05.2023	0.00	135.00	123,335.57 (pp30)	MARKOVIC PAVLE [202300818128]	102
15.05.2023	0.00	80.00	123,415.57 (pp30)	/BNF/MARSTIJEPOVIC DAVID ESKS	102
15.05.2023	0.00	80.00	123,495.57 (pp30)	/BNF/SKOLA U PRIRODI [130-	102
15.05.2023	0.00	80.00	123,575.57 (pp30)	/BNF/UPL ZA SKLU U PRIRODI [130-	102
15.05.2023	0.00	60.00	123,635.57 (pp30)	/BNF/UPL ZA SKOLU U PRIRODI [130-	102
15.05.2023	0.00	105.00	123,740.57 (pp30)	/BNF/TIMOTEJ ASANIN I5 PAVLE R	102
15.05.2023	0.00	135.00	123,875.57 (pp30)	VUKOSLAVOVIC ANIKA V-1	102
15.05.2023	0.00	135.00	124,010.57 (pp30)	SKOLA U PRIRODI?OS PAVLE	102
15.05.2023	0.00	135.00	124,145.57 (pp30)	Promet usluga?? [0656192381]	102
15.05.2023	0.00	105.00	124,250.57 (pp30)	ŠKOLA U PRIRODI ZA ANDREJ	102
15.05.2023	0.00	80.00	124,330.57 (pp30)	UPLATA ZA SKOLU U PRIRODI	102
15.05.2023	0.00	85.00	124,415.57 (pp30)	II, III RATA ZA SKOLU PRIRODE	102
15.05.2023	0.00	80.00	124,495.57 (pp30)	UPLATA ZA SKOLU U PRIRODI	102
15.05.2023	0.00	80.00	124,575.57 (pp30)	UPLATA ZA SKOLU U PRIRODI OD	102
15.05.2023	0.00	80.00	124,655.57 (pp30)	UPLATA ZA ŠKOLU U PRIRODU U IME	102
15.05.2023	0.00	80.00	124,735.57 (pp30)	SKOLA U PRIRODI [0656181983]	102
15.05.2023	0.00	80.00	124,815.57 (pp30)	uplata za školu u prirodi za IlduAdrović J	102
15.05.2023	0.00	60.00	124,875.57 (pp30)	UPLATA ZA DROGO DIJETE	102
15.05.2023	0.00	50.00	124,925.57 (pp30)	SKOLA U PRIRODI - IVANA	102
15.05.2023	0.00	50.00	124,975.57 (pp30)	SKOLA U PRIRODI [0656178136]	102
15.05.2023	0.00	225.70	125,201.27 (pp10)	ivanov konak	102
15.05.2023	0.00	1,475.40	126,676.67 (pp10)	kafeterija 12.13.14.05.2023	102
15.05.2023	0.00	105.00	126,781.67 (pp30)	/BNF/ZARIC PAVLE I-7 [101-	102
15.05.2023	0.00	135.00	126,916.67 (pp30)	/BNF/SKOLA PRIRODE [103-	102
15.05.2023	0.00	80.00	126,996.67 (pp30)	/BNF/SKOLA PRIRODE [201-	102
15.05.2023	0.00	80.00	127,076.67 (pp30)	SKOLA U PRIRODI [0656201265]	102
15.05.2023	0.00	136.00	127,212.67 (pp30)	Smjestaj Lovcen Nicolas [0656202579]	102
15.05.2023	0.00	49.00	127,261.67 (pp30)	SKOLA U PRIRODI [0656274878]	102
15.05.2023	0.00	60.00	127,321.67 (pp30)	SKOLA U PRIRODI OS JUGOSLAVIJA	102
15.05.2023	0.00	85.00	127,406.67 (pp30)	TEODORA KOKOTOVIC V1 [0656327841]	102

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Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
15.05.2023	0.00	80.00	127,486.67	(pp30) Promet usluga SKOLA U PRIRODI	102
15.05.2023	0.00	80.00	127,566.67	(pp30) SKOLA U PRIRODI [0656465809]	102
15.05.2023	0.00	80.00	127,646.67	(pp30) Promet usluga [0656465808]	102
15.05.2023	0.00	80.00	127,726.67	(pp30) Promet usluga [0656465807]	102
15.05.2023	0.00	80.00	127,806.67	(pp30) ZA SKOLU U PRIRODI [0656465890]	102
15.05.2023	0.00	80.00	127,886.67	(pp30) ZA SKOLU U PRIRODI [0656465883]	102
15.05.2023	0.00	135.00	128,021.67	(pp30) skola u prirodi [0656461186]	102
15.05.2023	0.00	105.00	128,126.67	(pp30) SKOLA U PRIRODI [0656461182]	102
15.05.2023	0.00	135.00	128,261.67	(pp30) SKOLA U PRIRODI [0656461181]	102
15.05.2023	0.00	135.00	128,396.67	(pp30) SKOLA U PRIRODI [0656461180]	102
15.05.2023	0.00	78.75	128,475.42	(pp30) UPLATA ZA SKOLU PRIRODE	102
15.05.2023	0.00	100.00	128,575.42	(pp30) I i II ZA SKOLA U PRIRODI	102
15.05.2023	0.00	105.00	128,680.42	(pp30) SKOLA U PRIRODI [0656461168]	102
15.05.2023	0.00	80.00	128,760.42	(pp30) SKOLA U PRIRODI [0656463844]	102
15.05.2023	0.00	80.00	128,840.42	(pp30) UPLATA ZA SKOLU U PRIRODI	102
15.05.2023	0.00	80.00	128,920.42	(pp30) IZLET [0656463767]	102
15.05.2023	0.00	80.00	129,000.42	(pp30) SKOLA U PRIRODI [0656463759]	102
15.05.2023	0.00	79.00	129,079.42	(pp30) SKOLA U PRORODI [0656460056]	102
15.05.2023	0.00	80.00	129,159.42	(pp30) ZA SKOLU U PRIRODI [0656475525]	102
15.05.2023	0.00	80.00	129,239.42	(pp30) UPLATA ZA SKOLU U PRIRODI	102
15.05.2023	0.00	135.00	129,374.42	(pp30) skola u prirodi [0656542236]	102
15.05.2023	0.00	135.00	129,509.42	(pp30) SKOLA PRIRODE MILJANIC MATEJ-	102
15.05.2023	0.00	135.00	129,644.42	(pp30) SKOLA U PRIRODI OS PAVLE ROVINSKI	102
15.05.2023	0.00	135.00	129,779.42	(pp30) skola u prirodi hana cirgic v-3	102
15.05.2023	0.00	100.00	129,879.42	(pp30) Čorac Lazar V-1	102
15.05.2023	0.00	50.00	129,929.42	(pp30) SKOLA PRIRODE JEKENA MARTINOVIC	102
15.05.2023	0.00	80.00	130,009.42	(pp30) Promet usluga [0656567774]	102
15.05.2023	0.00	105.00	130,114.42	(pp30) UPLATA ZA SKOLU PRIRODE	102
15.05.2023	0.00	105.00	130,219.42	(pp30) /BNF/LEDENEV DMITRII II5 [101-	102
15.05.2023	0.00	80.00	130,299.42	(pp30) Promet usluga ?UPLATA ZA SKOLU U	102
15.05.2023	0.00	80.00	130,379.42	(pp30) Promet usluga ?UPLATA ZA SKOLU U	102
15.05.2023	0.00	80.00	130,459.42	(pp30) ZA SKOLU U PRIRODI [0656597925]	102
15.05.2023	0.00	35.00	130,494.42	(pp30) /BNF/OS PAVLE ROV SKO U PRIRO [103-	102
15.05.2023	0.00	101.25	130,595.67	(pp30) SKOLA U PRIRODI ZA POPOVIC	102
15.05.2023	0.00	135.00	130,730.67	(pp30) DAMJAN MRDAK V 3	102
15.05.2023	7.20	0.00	130,723.47	(pp30) [AutoProv]Obracun provizije za dan	102
16.05.2023	0.00	105.00	130,828.47	(pp30) skola prirode serkizyuk sviat oslav ii 5	103
16.05.2023	0.00	72.35	130,900.82	(pp30) Placanje po osnovu POS transakcija	103
16.05.2023	5.00	0.00	130,895.82	(pp30) Takse	103
16.05.2023	0.00	85.00	130,980.82	(pp30) Biskupović Marija - II rata školaprirodi [	103
16.05.2023	0.00	50.00	131,030.82	(pp30) Promet usluga SOKOVIC LANA OS	103

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Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
16.05.2023	0.00	60.00	131,090.82	(pp30) SKOLA U PRIRODI, JU OS JUGOSLAVIJA	103
16.05.2023	0.00	100.00	131,190.82	(pp30) skola prirode Darija Kurpejovic	103
16.05.2023	0.00	80.00	131,270.82	(pp30) UPLATA ZA ŠKOLU U PRIRODI	103
16.05.2023	0.00	135.00	131,405.82	(pp30) /BNF/LONCAR ZOJA V-3 [112-	103
16.05.2023	0.00	135.00	131,540.82	(pp30) skola u prirodi [0656632137]	103
16.05.2023	0.00	135.00	131,675.82	(pp30) Promet usluga [0656632150]	103
16.05.2023	0.00	105.00	131,780.82	(pp30) SKOLA U PRIRODI [0656632147]	103
16.05.2023	0.00	135.00	131,915.82	(pp30) UPLATA ZA ŠKOLU U PRIRODI -	103
16.05.2023	0.00	80.00	131,995.82	(pp30) UPLATA ZA SKOLU U PRIRODI	103
16.05.2023	0.00	80.00	132,075.82	(pp30) uplata za skolu u prirodi [0656624735]	103
16.05.2023	0.00	80.00	132,155.82	(pp30) Promet usluga UPLATA ZA SKOLU U	103
16.05.2023	0.00	80.00	132,235.82	(pp30) uplata za skolu u prirodi [0656648424]	103
16.05.2023	0.00	85.00	132,320.82	(pp30) Anastasiia Surikova	103
16.05.2023	0.00	35.00	132,355.82	(pp30) OĐELJENJE II-A GORAN PEKOVIC	103
16.05.2023	0.00	50.00	132,405.82	(pp30) SKOLA U PRIRODI [0656629880]	103
16.05.2023	0.00	50.00	132,455.82	(pp30) SKOLA U PRIRODI [0656632154]	103
16.05.2023	0.00	50.00	132,505.82	(pp30) II RATA ZA SKOLU PRIRODE DELIC	103
16.05.2023	0.00	135.00	132,640.82	(pp30) RELJA KOMATINA V-3 SKOLA U	103
16.05.2023	0.00	173.10	132,813.92	(pp10) kafeterija 15.05.2023	103
16.05.2023	726.00	0.00	132,087.92	(pp30) Promet usluga	103
16.05.2023	45.60	0.00	132,042.32	(pp30) Promet usluga	103
16.05.2023	332.44	0.00	131,709.88	(pp30) Promet usluga	103
16.05.2023	9.42	0.00	131,700.46	(pp30) Promet usluga	103
16.05.2023	0.00	135.00	131,835.46	(pp30) ŠKOLA U PRIRODI ZA DAMJANOVIĆ	103
16.05.2023	0.00	80.00	131,915.46	(pp30) JU OS JUGOSLAVIJA ?UPLATA ZA	103
16.05.2023	0.00	135.00	132,050.46	(pp30) Škola u prirodi. Bogojević (Sreten) Lina	103
16.05.2023	0.00	105.00	132,155.46	(pp30) SKOLA PRIRODE LEJLA BAKOVIC II/5	103
16.05.2023	0.00	79.00	132,234.46	(pp30) Promet usluga II-5 PAVLE ROVINSKI	103
16.05.2023	4,069.65	0.00	128,164.81	(pp30) Promet robe	103
16.05.2023	1,634.36	0.00	126,530.45	(pp30) Umanjeno za knjizno 62581502	103
16.05.2023	49.50	0.00	126,480.95	(pp30) Promet robe	103
16.05.2023	0.00	135.00	126,615.95	(pp30) SKOLA U PRIRODI [0656804948]	103
16.05.2023	0.00	78.75	126,694.70	(pp30) SKOLA U PRIRODI [0656805147]	103
16.05.2023	0.00	80.00	126,774.70	(pp30) Promet usluga ?UPLATA ZA SKOLU U	103
16.05.2023	0.00	80.00	126,854.70	(pp30) Promet uslugaUPLATA ZA SKOLU U	103
16.05.2023	11,873.15	0.00	114,981.55	(pp30) Promet usluga	103
16.05.2023	0.33	0.00	114,981.22	(pp30) Doprinosi na teret poslodavca(penz-	103
16.05.2023	160.00	0.00	114,821.22	(pp30) Druga licna primanja(regres,topli	103
16.05.2023	100.00	0.00	114,721.22	(pp30) Druga licna primanja(regres,topli	103
16.05.2023	280.00	0.00	114,441.22	(pp30) Druga licna primanja(regres,topli	103
16.05.2023	200.00	0.00	114,241.22	(pp30) Druga licna primanja(regres,topli	103

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BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
16.05.2023	320.00	0.00	113,921.22	(pp30) Druga licna primanja(regres,topli	103
16.05.2023	280.00	0.00	113,641.22	(pp30) Druga licna primanja(regres,topli	103
16.05.2023	83.50	0.00	113,557.72	(pp30) Promet robe	103
16.05.2023	220.00	0.00	113,337.72	(pp30) Druga licna primanja(regres,topli	103
16.05.2023	200.00	0.00	113,137.72	(pp30) Druga licna primanja(regres,topli	103
16.05.2023	21.24	0.00	113,116.48	(pp30) Promet robe	103
16.05.2023	296.52	0.00	112,819.96	(pp30) Promet usluga	103
16.05.2023	0.00	135.00	112,954.96	(pp30) Vukašin Bošković V-7 Škola u prirodi	103
16.05.2023	0.00	80.00	113,034.96	(pp30) Promet usluga ?UPLATA ZA SKOLU U	103
16.05.2023	0.00	50.00	113,084.96	(pp30) skola u prirodi [0656820994]	103
16.05.2023	0.00	80.00	113,164.96	(pp30) /BNF/SKOLA PRIRODE [201-	103
16.05.2023	17.92	0.00	113,147.04	(pp30) [AutoProv]Obracun provizije za dan	103
17.05.2023	0.00	8.40	113,155.44	(pp10) ivanov konak	104
17.05.2023	0.00	4.10	113,159.54	(pp10) ivanov konak	104
17.05.2023	0.00	411.60	113,571.14	(pp10) kafeterija	104
17.05.2023	0.00	78.75	113,649.89	(pp30) Teodora R.-II 5 [202300839081]	104
17.05.2023	0.00	328.00	113,977.89	(pp30) RACUN 4/4--16 SMJESTAJ I HRANA	104
17.05.2023	0.00	135.00	114,112.89	(pp30) /BNF/LEO MAJER V3 OS PAVLE RO	104
17.05.2023	0.00	40.00	114,152.89	(pp30) Mrkulic Neira II-5 OS Pavle Rovinski	104
17.05.2023	0.00	35.00	114,187.89	(pp30) SKOLA U PRIRODI [0656857020]	104
17.05.2023	0.00	35.00	114,222.89	(pp30) SKOLA U PRIRODI 3. RATA	104
17.05.2023	0.00	50.00	114,272.89	(pp30) RATA ZA SKOLU PRIRODE [0656852151]	104
17.05.2023	0.00	79.00	114,351.89	(pp30) SKOLA U PRIRODI [0656852819]	104
17.05.2023	0.00	80.00	114,431.89	(pp30) IZLET SKOLA U PRIRODI [0656861388]	104
17.05.2023	0.00	105.00	114,536.89	(pp30) SKOLA U PRIRODI [0656857036]	104
17.05.2023	0.00	100.00	114,636.89	(pp30) SKOLA U PRIRODI [0656857034]	104
17.05.2023	0.00	135.00	114,771.89	(pp30) SKOLA U PRIRODI [0656856340]	104
17.05.2023	0.00	80.00	114,851.89	(pp30) SKOLA U PRIRODI [0656859044]	104
17.05.2023	0.00	80.00	114,931.89	(pp30) SKOLA U PRIRODI [0656859032]	104
17.05.2023	0.00	80.00	115,011.89	(pp30) SKOLA U PRIRODI [0656859009]	104
17.05.2023	0.00	80.00	115,091.89	(pp30) UPLATA ZA SKOU U PRIRODI	104
17.05.2023	0.00	80.00	115,171.89	(pp30) UPLATA ZA SKOLU U PRIRODI	104
17.05.2023	0.00	35.00	115,206.89	(pp30) /BNF/2 RATA SK U PRIRODI [103-	104
17.05.2023	0.00	135.00	115,341.89	(pp30) Skola u prirodi ucenik Nikola Mijatovic ,V	104
17.05.2023	0.00	62.14	115,404.03	(pp30) Placanje po osnovu POS transakcija	104
17.05.2023	0.00	80.00	115,484.03	(pp30) UPLATA ZA SKOLU U PR IRODI OS	104
17.05.2023	0.00	35.00	115,519.03	(pp30) Darija Kurpejovic V3 0112012215012	104
17.05.2023	0.00	80.00	115,599.03	(pp30) UPLATA ZA SKOLU U PRIRODI ZA	104
17.05.2023	0.00	80.00	115,679.03	(pp30) SKOLA U PRIRODI [0657032857]	104
17.05.2023	0.00	135.00	115,814.03	(pp30) SKOLA U PRIRODI ZA FILIPA GACEVICA	104
17.05.2023	0.00	135.00	115,949.03	(pp30) SKOLA U PRIRODI [0657023226]	104

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Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
17.05.2023	0.00	140.00	116,089.03	(pp30) uplata za skolu u prirodi za Harisai Hanu	104
17.05.2023	0.00	80.00	116,169.03	(pp30) uplata za skolu u prirodi za VanjuSeratlic	104
17.05.2023	0.00	80.00	116,249.03	(pp30) uplata za skolu u prirodi za	104
17.05.2023	0.00	80.00	116,329.03	(pp30) ZA SKOLU U PRIRODI [0657047186]	104
17.05.2023	0.00	135.00	116,464.03	(pp30) /BNF/SKOLA U PRIRODI [100-	104
17.05.2023	0.00	135.00	116,599.03	(pp30) ŠKOLA U PRIRODI - ANDRIJA	104
17.05.2023	0.00	80.00	116,679.03	(pp30) SKOLA U PRIRODI [0657054439]	104
17.05.2023	0.00	80.00	116,759.03	(pp30) IZLET U PRIRODU [0657055380]	104
17.05.2023	0.00	40.00	116,799.03	(pp30) SKOLA U PRIRODU [0657056127]	104
18.05.2023	145.88	0.00	116,653.15	(pp30) Promet usluga	105
18.05.2023	0.00	105.00	116,758.15	(pp30) UPL.ZA SKOLU U PRIRODI ZA KANU	105
18.05.2023	9,558.99	0.00	107,199.16	(pp30) Promet robe	105
18.05.2023	180.00	0.00	107,019.16	(pp30) Druga licna primanja(regres,topli	105
18.05.2023	260.00	0.00	106,759.16	(pp30) Druga licna primanja(regres,topli	105
18.05.2023	280.00	0.00	106,479.16	(pp30) Druga licna primanja(regres,topli	105
18.05.2023	140.00	0.00	106,339.16	(pp30) Druga licna primanja(regres,topli	105
18.05.2023	320.00	0.00	106,019.16	(pp30) Druga licna primanja(regres,topli	105
18.05.2023	340.00	0.00	105,679.16	(pp30) Druga licna primanja(regres,topli	105
18.05.2023	280.00	0.00	105,399.16	(pp30) Druga licna primanja(regres,topli	105
18.05.2023	240.00	0.00	105,159.16	(pp30) Druga licna primanja(regres,topli	105
18.05.2023	260.00	0.00	104,899.16	(pp30) Druga licna primanja(regres,topli	105
18.05.2023	340.00	0.00	104,559.16	(pp30) Druga licna primanja(regres,topli	105
18.05.2023	180.00	0.00	104,379.16	(pp30) Druga licna primanja(regres,topli	105
18.05.2023	0.00	18.30	104,397.46	(pp30) Promet usluga [87000041138282]	105
18.05.2023	0.00	8.50	104,405.96	(pp30) DOPLATA ZA SKOLU U PRIRODI	105
18.05.2023	0.00	18.00	104,423.96	(pp30) SKOLA U PRIRODI [0657088801]	105
18.05.2023	0.00	135.00	104,558.96	(pp30) SKOLA U PRIRODI [0657089318]	105
18.05.2023	0.00	135.00	104,693.96	(pp30) Skola u prirodi za Jelenu RadonjicV-4	105
18.05.2023	0.00	85.00	104,778.96	(pp30) SKOLA U PRIRODI [0657089065]	105
18.05.2023	0.00	80.00	104,858.96	(pp30) UPLATA ZA SKOLU U PRIRODI	105
18.05.2023	0.00	80.00	104,938.96	(pp30) Promet usluga?SKOLA U PRIRODI	105
18.05.2023	0.00	80.00	105,018.96	(pp30) Promet usluga SKOLA U PRIRODI	105
18.05.2023	0.00	80.00	105,098.96	(pp30) UPLATA ZA ŠKOLU PRIRODE	105
18.05.2023	0.00	80.00	105,178.96	(pp30) SKOLA U PRIRODI ?OS JUGOSLAVIJA	105
18.05.2023	0.00	70.00	105,248.96	(pp30) skola u prirodi 1 rata [0657090323]	105
18.05.2023	0.00	80.00	105,328.96	(pp30) SKOLA U PRIRODI [0657086272]	105
18.05.2023	0.00	35.00	105,363.96	(pp30) RATA [0657106671]	105
18.05.2023	0.00	50.00	105,413.96	(pp30) PAVLE JANKOVIC V-4 II RATA MAJ OS	105
18.05.2023	0.00	135.00	105,548.96	(pp30) SKOLA U PRIRODI [0657111547]	105
18.05.2023	0.00	120.09	105,669.05	(pp30) Placanje po osnovu POS transakcija	105
18.05.2023	0.00	67.50	105,736.55	(pp30) skola prirode os pavle rovinski V-5	105

Kartica racuna u platnom prometu

15.05.2023 - 21.05.2023

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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)	
18.05.2023	25.00	0.00	105,711.55	(pp30) Promet usluga	105
18.05.2023	0.00	436.60	106,148.15	(pp10) KAFETERIJA	105
18.05.2023	0.00	22.70	106,170.85	(pp10) Uplata pazara	105
18.05.2023	0.00	177.10	106,347.95	(pp10) Uplata pazara	105
18.05.2023	60.00	0.00	106,287.95	(pp30) Druga licna primanja(regres,topli	105
18.05.2023	0.00	80.00	106,367.95	(pp30) UPLATA ZA SKOLU U PRIRODI	105
18.05.2023	0.00	135.00	106,502.95	(pp30) SKOLA U PRIRODI TEODORA BRAJOVIC	105
18.05.2023	0.00	101.25	106,604.20	(pp30) Promet usluga SKOLA PRIRODE	105
18.05.2023	0.00	135.00	106,739.20	(pp30) SKOLA U PRIRODI NEMANJA	105
18.05.2023	0.00	213.83	106,953.03	(pp30) 001UPRAVNI ODBOR 04/2023 JU	105
18.05.2023	0.00	80.00	107,033.03	(pp30) /BNF/UPL ZA SKOLU U PRIRODI [130-	105
18.05.2023	0.00	80.00	107,113.03	(pp30) /BNF/UPL ZA SKOLU U PRIRODI [130-	105
18.05.2023	0.00	60.00	107,173.03	(pp30) /BNF/UPL SKOLA U PRIRODI [130-	105
18.05.2023	0.00	35.00	107,208.03	(pp30) SKOLA U PRIRODI ZA INA BOJANIC	105
18.05.2023	0.00	80.00	107,288.03	(pp30) SKOLA U PRIRODI [0657269368]	105
18.05.2023	13.49	0.00	107,274.54	(pp30) [AutoProv]Obracun provizije za dan	105
19.05.2023	0.00	76.50	107,351.04	(pp10) Uplata pazara	106
19.05.2023	0.00	373.30	107,724.34	(pp10) Uplata pazara	106
19.05.2023	0.00	60.69	107,785.03	(pp30) Placanje po osnovu POS transakcija	106
19.05.2023	0.00	80.00	107,865.03	(pp30) UPLATA YA SKOLU U PRIRODI OS	106
19.05.2023	0.00	135.00	108,000.03	(pp30) ŠKOLA U PRIRODI -ISKRA BEGENIŠIĆ	106
19.05.2023	0.00	101.00	108,101.03	(pp30) UKUPAN IZNOS ZA SKOLU U PRIRODI	106
19.05.2023	0.00	80.00	108,181.03	(pp30) ZA SKOLU U PRIRODI ?ALEKSEJ	106
19.05.2023	0.00	80.00	108,261.03	(pp30) SKOLA U PRIRODI [0657393606]	106
19.05.2023	0.00	80.00	108,341.03	(pp30) Skola u prirodi Tarik Tosic [0657284275]	106
19.05.2023	0.00	80.00	108,421.03	(pp30) Promet usluga [0657289638]	106
19.05.2023	0.00	80.00	108,501.03	(pp30) Promet usluga [0657294020]	106
19.05.2023	0.00	80.00	108,581.03	(pp30) SKOLA PRIRODE [0657291259]	106
19.05.2023	0.00	80.00	108,661.03	(pp30) SKOLA U PRIRODI [0657380165]	106
19.05.2023	0.00	80.00	108,741.03	(pp30) SKOLA U PRIRODI SKOLA JUGOSLAVIJA	106
19.05.2023	0.00	35.00	108,776.03	(pp30) SKOLA U PRIRODI [0657295551]	106
19.05.2023	0.00	35.00	108,811.03	(pp30) SKOLA U PRIRODI - RATA II	106
19.05.2023	0.00	35.00	108,846.03	(pp30) II RATA ZA SKOLU U PRIRODI	106
19.05.2023	0.00	80.00	108,926.03	(pp30) /BNF/SKOLA PRIRODE [201-	106
19.05.2023	0.00	50.00	108,976.03	(pp30) DRUGA RATA ZA ESKURZ IJU	106
19.05.2023	0.00	30.00	109,006.03	(pp30) /BNF/2 RATA MAJ SK U PRIO [103-	106
19.05.2023	0.00	100.00	109,106.03	(pp30) skola u prirodi [0657417618]	106
19.05.2023	0.00	80.00	109,186.03	(pp30) SKOLA U PRIRODI OS JUGOSLAVIJA	106
19.05.2023	0.00	135.00	109,321.03	(pp30) SKOLA U PRIRODI [0657538507]	106
19.05.2023	0.00	135.00	109,456.03	(pp30) ŠKOLA U PRIRODI - LANA BAZOVIĆ V-3	106
19.05.2023	0.00	500.00	109,956.03	(pp30) Promet usluga po ug o kupoprodaji br	106

Kartica racuna u platnom prometu

15.05.2023 - 21.05.2023

530-0000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
19.05.2023	302.20	0.00	109,653.83	(pp30) Promet usluga	106
19.05.2023	29.95	0.00	109,623.88	(pp30) Promet usluga	106
19.05.2023	68.18	0.00	109,555.70	(pp30) Promet usluga	106
19.05.2023	300.00	0.00	109,255.70	(pp30) Promet usluga	106
19.05.2023	17.00	0.00	109,238.70	(pp30) Promet robe	106
19.05.2023	24.70	0.00	109,214.00	(pp30) Promet usluga	106
19.05.2023	35.91	0.00	109,178.09	(pp30) Promet usluga	106
19.05.2023	38.33	0.00	109,139.76	(pp30) Promet usluga	106
19.05.2023	82.50	0.00	109,057.26	(pp30) Promet robe	106
19.05.2023	12.95	0.00	109,044.31	(pp30) Promet usluga	106
19.05.2023	388.65	0.00	108,655.66	(pp30) Promet robe	106
19.05.2023	221.07	0.00	108,434.59	(pp30) Promet robe	106
19.05.2023	203.28	0.00	108,231.31	(pp30) Promet usluga	106
19.05.2023	24.60	0.00	108,206.71	(pp30) Promet usluga	106
19.05.2023	21.85	0.00	108,184.86	(pp30) Promet usluga	106
19.05.2023	342.43	0.00	107,842.43	(pp30) Promet usluga	106
19.05.2023	7.16	0.00	107,835.27	(pp30) Placanje provizije	106
19.05.2023	76.35	0.00	107,758.92	(pp30) Promet usluga	106
19.05.2023	55.42	0.00	107,703.50	(pp30) Promet usluga	106
19.05.2023	0.49	0.00	107,703.01	(pp30) Placanje provizije	106
19.05.2023	0.00	80.00	107,783.01	(pp30) /BNF/SKOLA U PRIRODI [130-	106
19.05.2023	0.00	80.00	107,863.01	(pp30) SKOLA U PRIRODI [0657569271]	106
19.05.2023	4.65	0.00	107,858.36	(pp30) [AutoProv]Obracun provizije za dan	106
20.05.2023	0.00	288.90	108,147.26	(pp30) Placanje po osnovu POS transakcija	107
20.05.2023	0.00	70.00	108,217.26	(pp30) DJORDJIJE POPOVIC II 1 OS PAVLE	107
ZA PERIOD:	42,309.18	21,554.34	Promet: -20,754.84 za period		
UKUPNO :	399,662.48	507,879.74	108,217.26		