

Kartica racuna u platnom prometu

16.09.2024 - 22.09.2024

530-0000000000414-32

3.0

100147 JU LOVCEN BECICI CETINJE

Cetinje BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	840,546.20	976,314.45	135,768.25 (pp30)	PRETHODNI PROMET	
16.09.2024	60.50	0.00	135,707.75 (pp30)	Promet usluga	231
16.09.2024	0.00	64.09	135,771.84 (pp30)	Placanje po osnovu POS transakcija	231
16.09.2024	0.00	223.10	135,994.94 (pp10)	Uplata pazara	231
16.09.2024	0.11	0.00	135,994.83 (pp30)	[AutoProv]Obracun provizije za dan	231
17.09.2024	0.00	5,145.00	141,139.83 (pp30)	1/6-1969 [36129769]	232
17.09.2024	0.00	131,775.00	272,914.83 (pp30)	001JU LOVCEN BECICI-UG.BR.01-	232
17.09.2024	0.00	4,728.50	277,643.33 (pp30)	HOTELSKI SMJESTAJ	232
17.09.2024	0.00	38.61	277,681.94 (pp30)	Placanje po osnovu POS transakcija	232
18.09.2024	229.98	0.00	277,451.96 (pp30)	Promet robe	233
18.09.2024	0.00	230.00	277,681.96 (pp30)	Promet usluga	233
18.09.2024	0.00	900.00	278,581.96 (pp30)	Promet usluga za NVO EHO	233
18.09.2024	862.99	0.00	277,718.97 (pp30)	Promet robe	233
18.09.2024	0.00	1.65	277,720.62 (pp30)	Placanje po osnovu POS transakcija	233
18.09.2024	0.00	141.20	277,861.82 (pp10)	Uplata pazara	233
18.09.2024	0.44	0.00	277,861.38 (pp30)	[AutoProv]Obracun provizije za dan	233
19.09.2024	788.44	0.00	277,072.94 (pp30)	Promet usluga	234
19.09.2024	29.95	0.00	277,042.99 (pp30)	Promet usluga	234
19.09.2024	1,006.68	0.00	276,036.31 (pp30)	Promet robe	234
19.09.2024	780.00	0.00	275,256.31 (pp30)	Promet usluga	234
19.09.2024	346.97	0.00	274,909.34 (pp30)	Promet usluga	234
19.09.2024	38.43	0.00	274,870.91 (pp30)	Promet usluga	234
19.09.2024	1,317.36	0.00	273,553.55 (pp30)	Umanjeno za knjizno 65200545	234
19.09.2024	33.00	0.00	273,520.55 (pp30)	Promet robe	234
19.09.2024	1,841.41	0.00	271,679.14 (pp30)	Promet robe	234
19.09.2024	11.15	0.00	271,667.99 (pp30)	Promet usluga	234
19.09.2024	1,149.50	0.00	270,518.49 (pp30)	Promet robe	234
19.09.2024	2,000.13	0.00	268,518.36 (pp30)	Umanjeno za korektivni racun 81	234
19.09.2024	2,782.40	0.00	265,735.96 (pp30)	Promet robe	234
19.09.2024	3,861.27	0.00	261,874.69 (pp30)	Promet robe	234
19.09.2024	20,000.00	0.00	241,874.69 (pp30)	Promet robe	234
19.09.2024	9,424.56	0.00	232,450.13 (pp30)	Promet usluga	234
19.09.2024	150.00	0.00	232,300.13 (pp30)	Povracaj Matija Faccini - usluge	234
19.09.2024	387.20	0.00	231,912.93 (pp30)	Promet usluga	234
19.09.2024	121.00	0.00	231,791.93 (pp30)	Promet usluga	234
19.09.2024	147.80	0.00	231,644.13 (pp30)	Promet robe	234
19.09.2024	44.10	0.00	231,600.03 (pp30)	Promet robe	234
19.09.2024	41.55	0.00	231,558.48 (pp30)	Promet usluga	234
19.09.2024	98.50	0.00	231,459.98 (pp30)	Promet usluga	234
19.09.2024	20,452.63	0.00	211,007.35 (pp30)	Promet robe	234
19.09.2024	0.00	13.03	211,020.38 (pp30)	Placanje po osnovu POS transakcija	234
19.09.2024	61.10	0.00	210,959.28 (pp30)	[AutoProv]Obracun provizije za dan	234

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Cetinje BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
			0.00	(pp30)	
20.09.2024	0.00	36.46	210,995.74	(pp30) Placanje po osnovu POS transakcija	235
20.09.2024	0.00	7,577.57	218,573.31	(pp30) LJETNJA SKOLA 6-12.7.2024	235
20.09.2024	966.13	0.00	217,607.18	(pp30) Promet robe	235
20.09.2024	292.60	0.00	217,314.58	(pp30) Promet robe	235
20.09.2024	0.78	0.00	217,313.80	(pp30) [AutoProv]Obracun provizije za dan	235
21.09.2024	0.00	6.71	217,320.51	(pp30) Placanje po osnovu POS transakcija	236
22.09.2024	0.00	56.88	217,377.39	(pp30) Placanje po osnovu POS transakcija	237
ZA PERIOD:	69,328.66	150,937.80	Promet: 81,609.14 za period		
UKUPNO :	909,874.86	1,127,252.25	217,377.39		