

Kartica racuna u platnom prometu

19.08.2024 - 25.08.2024

530-0000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	761,113.51	963,444.29	202,330.78 (pp10)	PRETHODNI PROMET	
19.08.2024	0.00	1,829.50	204,160.28 (pp10)	Uplata pazara	204
19.08.2024	0.00	221.54	204,381.82 (pp30)	Placanje po osnovu POS transakcija	204
20.08.2024	0.00	6.61	204,388.43 (pp30)	Placanje po osnovu POS transakcija	205
21.08.2024	0.00	109.20	204,497.63 (pp10)	Uplata pazara	206
21.08.2024	0.00	26.45	204,524.08 (pp30)	Placanje po osnovu POS transakcija	206
21.08.2024	0.00	12.70	204,536.78 (pp10)	Uplata pazara	206
22.08.2024	1,616.69	0.00	202,920.09 (pp30)	Troskovi zakupa i troskovi poreza na	207
22.08.2024	254.80	0.00	202,665.29 (pp30)	Promet robe	207
22.08.2024	408.97	0.00	202,256.32 (pp30)	Promet robe	207
22.08.2024	48.40	0.00	202,207.92 (pp30)	Promet usluga	207
22.08.2024	240.00	0.00	201,967.92 (pp30)	Promet usluga	207
22.08.2024	126.00	0.00	201,841.92 (pp30)	Druga licna primanja(regres,topli	207
22.08.2024	126.00	0.00	201,715.92 (pp30)	Druga licna primanja(regres,topli	207
22.08.2024	20,000.00	0.00	181,715.92 (pp30)	Promet robe	207
22.08.2024	160.00	0.00	181,555.92 (pp30)	Druga licna primanja(regres,topli	207
22.08.2024	15.00	0.00	181,540.92 (pp30)	Promet usluga	207
22.08.2024	115.81	0.00	181,425.11 (pp30)	Promet robe	207
22.08.2024	16.87	0.00	181,408.24 (pp30)	Promet robe	207
22.08.2024	121.00	0.00	181,287.24 (pp30)	Promet usluga	207
22.08.2024	220.92	0.00	181,066.32 (pp30)	Promet robe	207
22.08.2024	126.00	0.00	180,940.32 (pp30)	Druga licna primanja(regres,topli	207
22.08.2024	126.00	0.00	180,814.32 (pp30)	Druga licna primanja(regres,topli	207
22.08.2024	126.00	0.00	180,688.32 (pp30)	Druga licna primanja(regres,topli	207
22.08.2024	126.00	0.00	180,562.32 (pp30)	Druga licna primanja(regres,topli	207
22.08.2024	47.20	0.00	180,515.12 (pp30)	Promet robe	207
22.08.2024	126.00	0.00	180,389.12 (pp30)	Druga licna primanja(regres,topli	207
22.08.2024	320.00	0.00	180,069.12 (pp30)	Druga licna primanja(regres,topli	207
22.08.2024	126.00	0.00	179,943.12 (pp30)	Druga licna primanja(regres,topli	207
22.08.2024	126.00	0.00	179,817.12 (pp30)	Druga licna primanja(regres,topli	207
22.08.2024	126.00	0.00	179,691.12 (pp30)	Druga licna primanja(regres,topli	207
22.08.2024	126.00	0.00	179,565.12 (pp30)	Druga licna primanja(regres,topli	207
22.08.2024	80.00	0.00	179,485.12 (pp30)	Promet usluga	207
22.08.2024	377.34	0.00	179,107.78 (pp30)	Promet usluga	207
22.08.2024	0.00	21.49	179,129.27 (pp30)	Placanje po osnovu POS transakcija	207
22.08.2024	220.00	0.00	178,909.27 (pp30)	Druga licna primanja(regres,topli	207
22.08.2024	250.00	0.00	178,659.27 (pp30)	Lokalne takse(lokalne administr. i	207
22.08.2024	25.33	0.00	178,633.94 (pp30)	[AutoProv]Obracun provizije za dan	207
23.08.2024	165.00	0.00	178,468.94 (pp30)	Promet robe	208
23.08.2024	0.00	462.90	178,931.84 (pp10)	Uplata pazara	208
23.08.2024	0.00	152.01	179,083.85 (pp30)	Placanje po osnovu POS transakcija	208
23.08.2024	4,840.00	0.00	174,243.85 (pp30)	Promet robe	208

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Datum	Odliv	Priliv	Stanje	Opis	Izvod
0.00 (pp30)					
23.08.2024	2.58	0.00	174,241.27	(pp30) [AutoProv]Obracun provizije za dan	208
24.08.2024	0.00	222.40	174,463.67	(pp30) Placanje po osnovu POS transakcija	209
25.08.2024	0.00	178.25	174,641.92	(pp30) Placanje po osnovu POS transakcija	210
ZA PERIOD:	30,931.91	3,243.05	Promet: -27,688.86 za period		
UKUPNO :	792,045.42	966,687.34	174,641.92		