

Kartica racuna u platnom prometu

23.01.2023 - 29.01.2023

530-0000000000414-32

100147 JU LOVCEN BECICI CETINJE

Cetinje

BAJOVA 2

REDOVAN PROMET (232400). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	20,549.72	117,115.75	96,566.03 (pp30)	PRETHODNI PROMET	
23.01.2023	247.60	0.00	96,318.43 (pp30)	Promet robe	14
23.01.2023	0.00	668.70	96,987.13 (pp10)	kraljicin vrt 20-22.01.2023	14
23.01.2023	0.00	302.90	97,290.03 (pp10)	Uplata pazara	14
23.01.2023	0.00	205.87	97,495.90 (pp30)	Placanje po osnovu POS transakcija	14
23.01.2023	0.11	0.00	97,495.79 (pp30)	[AutoProv]Obracun provizije za dan	14
24.01.2023	726.00	0.00	96,769.79 (pp30)	Promet usluga	15
24.01.2023	126.90	0.00	96,642.89 (pp30)	Promet robe	15
24.01.2023	140.36	0.00	96,502.53 (pp30)	Promet usluga	15
24.01.2023	1,137.40	0.00	95,365.13 (pp30)	Promet robe	15
24.01.2023	660.43	0.00	94,704.70 (pp30)	170753, 170755, 170754, 170757,	15
24.01.2023	0.00	3.60	94,708.30 (pp30)	Placanje po osnovu POS transakcija	15
24.01.2023	0.00	151.30	94,859.60 (pp10)	Uplata pazara	15
24.01.2023	0.00	127.90	94,987.50 (pp10)	Uplata pazara	15
24.01.2023	3.02	0.00	94,984.48 (pp30)	[AutoProv]Obracun provizije za dan	15
25.01.2023	0.00	37.63	95,022.11 (pp30)	Placanje po osnovu POS transakcija	16
25.01.2023	0.00	123.10	95,145.21 (pp10)	Uplata pazara	16
25.01.2023	0.00	110.30	95,255.51 (pp10)	Uplata pazara	16
26.01.2023	0.00	87.61	95,343.12 (pp30)	Placanje po osnovu POS transakcija	17
26.01.2023	0.00	318.30	95,661.42 (pp10)	Uplata pazara	17
26.01.2023	0.00	126.20	95,787.62 (pp10)	Uplata pazara	17
27.01.2023	126.00	0.00	95,661.62 (pp30)	Druga licna primanja(regres,topli	18
27.01.2023	126.00	0.00	95,535.62 (pp30)	Druga licna primanja(regres,topli	18
27.01.2023	126.00	0.00	95,409.62 (pp30)	Druga licna primanja(regres,topli	18
27.01.2023	0.00	51.93	95,461.55 (pp30)	Placanje po osnovu POS transakcija	18
27.01.2023	0.00	320.80	95,782.35 (pp10)	Uplata pazara	18
27.01.2023	0.00	116.30	95,898.65 (pp10)	Uplata pazara	18
27.01.2023	126.00	0.00	95,772.65 (pp30)	Druga licna primanja(regres,topli	18
27.01.2023	126.00	0.00	95,646.65 (pp30)	Druga licna primanja(regres,topli	18
27.01.2023	126.00	0.00	95,520.65 (pp30)	Druga licna primanja(regres,topli	18
27.01.2023	126.00	0.00	95,394.65 (pp30)	Druga licna primanja(regres,topli	18
27.01.2023	126.00	0.00	95,268.65 (pp30)	Druga licna primanja(regres,topli	18
27.01.2023	50.00	0.00	95,218.65 (pp30)	Druga licna primanja(regres,topli	18
27.01.2023	1.93	0.00	95,216.72 (pp30)	[AutoProv]Obracun provizije za dan	18
ZA PERIOD:	4,101.75	2,752.44	Promet: -1,349.31 za period		
UKUPNO :	24,651.47	119,868.19	95,216.72		