JU DNEVNI CENTAR - BUDVA

Analitička kartica GK - konto 252111

Konto: 252111 ??? - 2022. god
Naziv: ???
Rad.j.:
Period:

Komitent: 6
MEGAPROMET DOO
BUDVA PIB: 02365928
TRZNI CENTAR BUDVA, POST FAH Pdv: 81/31-00109-7
Tel: Ž.R. 510-14556-22

R.B.	NALOG za knjiž. Datum	Tip	Broj	RJ	BROJ dokumenta	DATUM dokum.	OPIS PROMJENE	TEKUĆI PROMET D	TEKUĆI PROMET P	UKUPAN PROMET D	UKUPAN PROMET P	SALDO
1.	15.01.22	1	1		21-3010-012463	01.01.22	RN MEGA		126.10	0.00	126.10	-126.10
2.	15.01.22	1	1		21-3010-012059	01.01.22	RM MEGA		105.22	0.00	231.32	-231.32
3.	15.01.22	1	1		22-3010-00015	10.01.22	RN MEGA		36.66	0.00	267.98	-267.98
4.	15.01.22	1	1		22-3010-000193	13.01.22	RN MEGA		50.79	0.00	318.77	-318.77
5.	23.01.22	1	2		22-3010-000193	13.01.22	RN MEGA		50.79	0.00	369.56	-369.56
6.	15.01.22	5	2			15.01.22	izvod broj 2	320.47		320.47	369.56	-49.09
7.	23.01.22	1	2		22-3010-000306	18.01.22	RN MEGA		53.72	320.47	423.28	-102.81
8.	23.01.22	1	2		22-3010-000330	19.01.22	RN MEGA		54.99	320.47	478.27	-157.80
9.	24.01.22	5	7			24.01.22	izvod broj 7	159.50		479.97	478.27	1.70
10.	29.01.22	1	3		22-3010-000433	24.01.22	RN MEGAPROMET		45.56	479.97	523.83	-43.86
11.	29.01.22	1	3		22-3010-000483	26.01.22	RN MEGAPROMET		63.16	479.97	586.99	-107.02
12.	29.01.22	1	3		22-3010-000546	28.01.22	RN MEGAPROMET KO		-21.06	479.97	565.93	-85.96
13.	29.01.22	5	9		22-3010-000483	29.01.22	izvod broj 9	87.66		567.63	565.93	1.70
14.	05.02.22	1	4		22-3010-000601	31.01.22	RN MEGA		109.55	567.63	675.48	-107.85
15.	05.02.22	5	14			05.02.22	izvod broj 14	109.55		677.18	675.48	1.70
16.	25.02.22	1	5		22-3010-000772	07.02.22	RN MEGA		106.36	677.18	781.84	-104.66
17.	25.02.22	1	5		22-3010-000951	14.02.22	RN MEGA		81.35	677.18	863.19	-186.01
18.	25.02.22	1	5		22-3010-001016	16.02.22	RN MEGA		47.41	677.18	910.60	-233.42
19.	18.02.22	5	17			18.02.22	izvod broj 17	235.06		912.24	910.60	1.64
20.	25.02.22	1	5		22-3010-001139	21.02.22	RN MEGA		50.76	912.24	961.36	-49.12
21.	25.02.22	1	5		22-3010-001216	23.02.22	RN MEGA		90.69	912.24	1,052.05	-139.81
22.	26.02.22	5	19			26.02.22	izvod broj 19	139.81		1,052.05	1,052.05	0.00
23.	05.03.22	1	6		22-3010-001350	28.02.22	RN MEGA		56.48	1,052.05	1,108.53	-56.48
24.	05.03.22	1	6		22-3070-001047	02.03.22	RN MEGA		54.10	1,052.05	1,162.63	-110.58
25.	05.03.22	1	6		22-3070-001111	03.03.22	RN MEGA		15.85	1,052.05	1,178.48	-126.43
26.	05.03.22	5	23			05.03.22	izvod broj 23	126.43		1,178.48	1,178.48	0.00
27.	18.03.22	1	7		22-3070-001226	07.03.22	RN MEGA		66.84	1,178.48	1,245.32	-66.84
28.	18.03.22	1	7		22-3070-001318	08.03.22	RN MEGA		66.13	1,178.48	1,311.45	-132.97
29.	18.03.22	1	7		22-3010-0014881	17.03.22	RN MEGA		62.97	1,178.48	1,374.42	-195.94
30.	19.03.22	5	27			19.03.22	izvod broj 27	195.94		1,374.42	1,374.42	0.00
31.	26.03.22	5	29			26.03.22	izvod broj 29	172.38		1,546.80	1,374.42	172.38
32.	02.04.22	1	8		22-3010-001824	28.03.22	RN MEGAPROMET		75.30	1,546.80	1,449.72	97.08
33.	02.04.22	1	8		22-3010-001904	30.03.22	RN MEGAPROMET		28.17	1,546.80	1,477.89	68.91
34.	08.04.22	1	10		22-3010-002034	04.04.22	RN MEGAPROMET		89.34	1,546.80	1,567.23	-20.43
35.	08.04.22	1	10		220-3010-002133	06.04.22	RN MEGAPROMET		39.62	1,546.80	1,606.85	-60.05
36.	09.04.22	5	35			09.04.22	izvod broj 35	60.05		1,606.85	1,606.85	0.00
37.	15.04.22	1	11		22-3010-002270	11.04.22	RN MEGA		37.87	1,606.85	1,644.72	-37.87
38.	15.04.22	1	11		22-3010-02358	13.04.22	RN MEGA		76.80	1,606.85	1,721.52	-114.67
39.	16.04.22	5	37			16.04.22	izvod broj 37	114.67		1,721.52	1,721.52	0.00
40.	26.04.22	1	12		22-3010-002547	18.04.22	RN MEGA		70.91	1,721.52	1,792.43	-70.91
41.	09.05.22	1	13		22-3010-002878	26.04.22	RN MEGA		38.91	1,721.52	1,831.34	-109.82
42.	27.04.22	5	40		22-3010-002547	27.04.22	izvod broj 40	70.91		1,792.43	1,831.34	-38.91
43.	09.05.22	1	13		22-3010-002919	27.04.22	RN MEGA		69.10	1,792.43	1,900.44	-108.01
44.	09.05.22	1	13		22-3010-003159	04.05.22	RN MEGA		82.14	1,792.43	1,982.58	-190.15
45.	09.05.22	5	43			09.05.22	izvod broj 43	190.15		1,982.58	1,982.58	0.00
46.	22.05.22	1	14		22-3010-003359	09.05.22	RN MEGA		75.51	1,982.58	2,058.09	-75.51
47.	22.05.22	1	14		22-3010-003459	11.05.22	RN MEGA		58.25	1,982.58	2,116.34	-133.76
48.	22.05.22	1	14		22-3010-003645	16.05.22	RN MEGA		95.69	1,982.58	2,212.03	-229.45
49.	22.05.22	1	14		22-3010-003736	18.05.22	RN MEGA		21.89	1,982.58	2,233.92	-251.34
50.	22.05.22	1	14		22-3010-003777	19.05.22	RN MEGA		24.73	1,982.58	2,258.65	-276.07
51.	24.05.22	5	46			24.05.22	izvod broj 46	276.07		2,258.65	2,258.65	0.00
52.	29.05.22	1	15		22-3010-003909	24.05.22	EN JOLLY		101.68	2,258.65	2,360.33	-101.68