

JU DNEVNI CENTAR - BUDVA

Konto: 252111

AK - 2022. god

Naziv: DOBAVLJACI

Rad.j.:

Period:

Analitička kartica GK - konto 252111

Komitent: 6

MEGAPROMET DOO

BUDVA

TRZNI CENTAR BUDVA, POST FAH

Tel:

PIB: 02365928

Pdv: 81/31-00109-7

Ž.R. 510-14556-22

R.B.	NALOG za knjiž.		RJ	BROJ dokumenta	DATUM dokum.	OPIS PROMJENE	TEKUĆI PROMET D P	UKUPAN PROMET D 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