**JU DNEVNI CENTAR - BUDVA**

## Analitička kartica GK - konto 252111

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

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. 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 |
| 53. | 30.05.22 | 5 | 47 | | | 30.05.22 | izvod broj 47 | 101.68 | | 2,360.33 | 2,360.33 | 0.00 |
| 54. | 11.06.22 | 1 | 17 | | 22-3010-004183 | 30.05.22 | RN MEGA | | 113.71 | 2,360.33 | 2,474.04 | -113.71 |
| 55. | 11.06.22 | 1 | 17 | | 22-3010-004312 | 02.06.22 | RN MEGA | | 38.72 | 2,360.33 | 2,512.76 | -152.43 |
| 56. | 11.06.22 | 1 | 17 | | 22-3010-004606 | 08.06.22 | RN MEGA | | 24.73 | 2,360.33 | 2,537.49 | -177.16 |
| 57. | 11.06.22 | 1 | 17 | | 22-3010-004487 | 11.06.22 | RN MEGA | | 87.62 | 2,360.33 | 2,625.11 | -264.78 |
| 58. | 18.06.22 | 1 | 18 | | 22-3010-004852 | 13.06.22 | RN MEGA | | 93.12 | 2,360.33 | 2,718.23 | -357.90 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 61. | 18.06.22 | 5 | 57 | | | 18.06.22 | izvod broj 57 | 144.33 | | 2,769.44 | 2,769.44 | 0.00 |
| 62. | 25.06.22 | 1 | 19 | | 22-3010-005244 | 20.06.22 | RN MEGA | | 78.44 | 2,769.44 | 2,847.88 | -78.44 |
| 63. | 25.06.22 | 1 | 19 | | 22-3010-005364 | 22.06.22 | RN MEGA | | 36.00 | 2,769.44 | 2,883.88 | -114.44 |
| 64. | 26.06.22 | 5 | 60 | | | 26.06.22 | izvod broj 60 | 114.44 | | 2,883.88 | 2,883.88 | 0.00 |
| 65. | 07.07.22 | 1 | 20 | | 22-3010-005327 | 27.06.22 | RN MEGA | | 85.33 | 2,883.88 | 2,969.21 | -85.33 |
| 66. | 07.07.22 | 1 | 20 | | 22-3010-005759 | 29.06.22 | RN MEGA | | 33.64 | 2,883.88 | 3,002.85 | -118.97 |
| 67. | 07.07.22 | 1 | 20 | | 22-3010-006026 | 04.07.22 | RN MEGA | | 110.30 | 2,883.88 | 3,113.15 | -229.27 |