

# 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. Datum Tip Broj	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.	15.01.22 5 2			15.01.22	izvod broj 2	320.47	320.47 318.77	1.70
6.	23.01.22 1 2		22-3010-000306	18.01.22	RN MEGA	53.72	320.47 372.49	-52.02
7.	23.01.22 1 2		22-3010-000330	19.01.22	RN MEGA	54.99	320.47 427.48	-107.01
8.	24.01.22 5 7			24.01.22	izvod broj 7	159.50	479.97 427.48	52.49
9.	29.01.22 1 3		22-3010-000433	24.01.22	RN MEGAPROMET	45.56	479.97 473.04	6.93
10.	29.01.22 1 3		22-3010-000483	26.01.22	RN MEGAPROMET	63.16	479.97 536.20	-56.23
11.	29.01.22 1 3		22-3010-000546	28.01.22	RN MEGAPROMET KO	-21.06	479.97 515.14	-35.17
12.	29.01.22 5 9		22-3010-000483	29.01.22	izvod broj 9	87.66	567.63 515.14	52.49
13.	05.02.22 1 4		22-3010-000601	31.01.22	RN MEGA	109.55	567.63 624.69	-57.06
14.	05.02.22 5 14			05.02.22	izvod broj 14	109.55	677.18 624.69	52.49
15.	25.02.22 1 5		22-3010-000772	07.02.22	RN MEGA	106.36	677.18 731.05	-53.87
16.	25.02.22 1 5		22-3010-000951	14.02.22	RN MEGA	81.35	677.18 812.40	-135.22
17.	25.02.22 1 5		22-3010-001016	16.02.22	RN MEGA	47.41	677.18 859.81	-182.63
18.	18.02.22 5 17			18.02.22	izvod broj 17	235.06	912.24 859.81	52.43
19.	25.02.22 1 5		22-3010-001139	21.02.22	RN MEGA	50.76	912.24 910.57	1.67
20.	25.02.22 1 5		22-3010-001216	23.02.22	RN MEGA	90.69	912.24 1,001.26	-89.02
21.	26.02.22 5 19			26.02.22	izvod broj 19	139.81	1,052.05 1,001.26	50.79
22.	05.03.22 1 6		22-3010-001350	28.02.22	RN MEGA	56.48	1,052.05 1,057.74	-5.69
23.	05.03.22 1 6		22-3070-001047	02.03.22	RN MEGA	54.10	1,052.05 1,111.84	-59.79
24.	05.03.22 1 6		22-3070-001111	03.03.22	RN MEGA	15.85	1,052.05 1,127.69	-75.64
25.	05.03.22 5 23			05.03.22	izvod broj 23	126.43	1,178.48 1,127.69	50.79
26.	18.03.22 1 7		22-3070-001226	07.03.22	RN MEGA	66.84	1,178.48 1,194.53	-16.05
27.	18.03.22 1 7		22-3070-001318	08.03.22	RN MEGA	66.13	1,178.48 1,260.66	-82.18
28.	18.03.22 1 7		22-3010-0014881	17.03.22	RN MEGA	62.97	1,178.48 1,323.63	-145.15
29.	19.03.22 5 27			19.03.22	izvod broj 27	195.94	1,374.42 1,323.63	50.79
30.	26.03.22 5 29			26.03.22	izvod broj 29	172.38	1,546.80 1,323.63	223.17
31.	02.04.22 1 8		22-3010-001824	28.03.22	RN MEGAPROMET	75.30	1,546.80 1,398.93	147.87
32.	02.04.22 1 8		22-3010-001904	30.03.22	RN MEGAPROMET	28.17	1,546.80 1,427.10	119.70
33.	08.04.22 1 10		22-3010-002034	04.04.22	RN MEGAPROMET	89.34	1,546.80 1,516.44	30.36
34.	08.04.22 1 10		220-3010-002133	06.04.22	RN MEGAPROMET	39.62	1,546.80 1,556.06	-9.26
35.	09.04.22 5 35			09.04.22	izvod broj 35	60.05	1,606.85 1,556.06	50.79
36.	15.04.22 1 11		22-3010-002270	11.04.22	RN MEGA	37.87	1,606.85 1,593.93	12.92
37.	15.04.22 1 11		22-3010-02358	13.04.22	RN MEGA	76.80	1,606.85 1,670.73	-63.88
38.	16.04.22 5 37			16.04.22	izvod broj 37	114.67	1,721.52 1,670.73	50.79
39.	26.04.22 1 12		22-3010-002547	18.04.22	RN MEGA	70.91	1,721.52 1,741.64	-20.12
40.	09.05.22 1 13		22-3010-002878	26.04.22	RN MEGA	38.91	1,721.52 1,780.55	-59.03
41.	27.04.22 5 40		22-3010-002547	27.04.22	izvod broj 40	70.91	1,792.43 1,780.55	11.88
42.	09.05.22 1 13		22-3010-002919	27.04.22	RN MEGA	69.10	1,792.43 1,849.65	-57.22
43.	09.05.22 1 13		22-3010-003159	27.04.22	RN MEGA	82.14	1,792.43 1,931.79	-139.36
44.	09.05.22 5 43			09.05.22	izvod broj 43	190.15	1,982.58 1,931.79	50.79
45.	22.05.22 1 14		22-3010-003359	09.05.22	RN MEGA	75.51	1,982.58 2,007.30	-24.72
46.	22.05.22 1 14		22-3010-003459	11.05.22	RN MEGA	58.25	1,982.58 2,065.55	-82.97
47.	22.05.22 1 14		22-3010-003645	16.05.22	RN MEGA	95.69	1,982.58 2,161.24	-178.66
48.	22.05.22 1 14		22-3010-003736	18.05.22	RN MEGA	21.89	1,982.58 2,183.13	-200.55
49.	22.05.22 1 14		22-3010-003777	19.05.22	RN MEGA	24.73	1,982.58 2,207.86	-225.28
50.	24.05.22 5 46			24.05.22	izvod broj 46	276.07	2,258.65 2,207.86	50.79
51.	29.05.22 1 15		22-3010-003909	24.05.22	EN JOLLY	101.68	2,258.65 2,309.54	-50.89
52.	30.05.22 5 47			30.05.22	izvod broj 47	113.71	2,360.33 2,309.54	50.79
53.	11.06.22 1 17		22-3010-004183	30.05.22	RN MEGA	38.72	2,360.33 2,423.25	-62.92
54.	11.06.22 1 17		22-3010-004312	02.06.22	RN MEGA	24.73	2,360.33 2,461.97	-101.64
55.	11.06.22 1 17		22-3010-004606	08.06.22	RN MEGA	87.62	2,360.33 2,486.70	-126.37
56.	11.06.22 1 17		22-3010-004487	11.06.22	RN MEGA	93.12	2,360.33 2,574.32	-213.99
57.	18.06.22 1 18		22-3010-004852	13.06.22	RN MEGA	51.21	2,360.33 2,667.44	-307.11
							2,718.65	-358.32
							2,718.65	-93.54

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	Datum	Tip	Broj					D	P	D	P	
61.	25.06.22	1	19		22-3010-005244	20.06.22	RN MEGA	78.44		2,769.44	2,797.09	-27.65
62.	25.06.22	1	19		22-3010-005364	22.06.22	RN MEGA	36.00		2,769.44	2,833.09	-63.65
63.	26.06.22	5	60			26.06.22	izvod broj 60	114.44		2,883.88	2,833.09	50.79
64.	07.07.22	1	20		22-3010-005327	27.06.22	RN MEGA	85.33		2,883.88	2,918.42	-34.54
65.	07.07.22	1	20		22-3010-005759	29.06.22	RN MEGA	33.64		2,883.88	2,952.06	-68.18
66.	07.07.22	1	20		22-3010-006026	04.07.22	RN MEGA	110.30		2,883.88	3,062.36	-178.48
67.	08.07.22	5	64			08.07.22	izvod broj 64	229.27		3,113.15	3,062.36	50.79
68.	17.07.22	1	21		22-3010-006447	11.07.22	RM MEGA PROMET	54.90		3,113.15	3,117.26	-4.11
69.	18.07.22	5	66			18.07.22	izvod broj 66	54.90		3,168.05	3,117.26	50.79
70.	27.07.22	1	22		22-3010-006851	18.07.22	RN MEGA	21.74		3,168.05	3,139.00	29.05
71.	27.07.22	1	22		22-3,10-006850	18.07.22	RN MEGA	69.30		3,168.05	3,208.30	-40.25
72.	03.08.22	1	23		22-3010-006850	18.07.22	RN MEGA	69.30		3,168.05	3,277.60	-109.55
73.	03.08.22	1	23		22-3010-006851	18.07.22	RN MEGA	21.74		3,168.05	3,299.34	-131.29
74.	27.07.22	1	22		22-3010-007062	21.07.22	RN MEGA	72.64		3,168.05	3,371.98	-203.93
75.	03.08.22	1	23		22-3010-007062	21.07.22	RN MEGA	72.64		3,168.05	3,444.62	-276.57
76.	27.07.22	1	22		22-3010-007283	25.07.22	RN MEGA	76.81		3,168.05	3,521.43	-353.38
77.	03.08.22	1	23		22-3010-007283	25.07.22	RN MEGA	76.81		3,168.05	3,598.24	-430.19
78.	03.08.22	1	23		22-3010-007438	27.07.22	RN MEGA	51.39		3,168.05	3,649.63	-481.58
79.	28.07.22	5	71			28.07.22	izvod broj 71	240.49		3,408.54	3,649.63	-241.09
80.	03.08.22	1	23		22-3010-007760	01.08.22	RN MEGA	102.50		3,408.54	3,752.13	-343.59
81.	04.08.22	5	76			04.08.22	izvod broj 76	343.59		3,752.13	3,752.13	0.00
82.	15.08.22	1	24		22-3010-008019	04.08.22	RN MEGA	14.01		3,752.13	3,766.14	-14.01
83.	15.08.22	1	24		22-3010-008300	08.08.22	RN MEGA	53.68		3,752.13	3,819.82	-67.69
84.	16.08.22	5	79		22-3010-008019	16.08.22	izvod broj 79	212.21		3,964.34	3,819.82	144.52
85.	15.08.22	1	24		22-3010-008785	18.08.22	RN MEGA	144.52		3,964.34	3,964.34	0.00
86.	23.08.22	1	25		22-3010-009244	22.08.22	RN MEGA	97.79		3,964.34	4,062.13	-97.79
87.	23.08.22	5	81		22-3010-009244	23.08.22	izvod broj 81	97.79		4,062.13	4,062.13	0.00
88.	24.08.22	1	26		22-3010-009394	24.08.22	RN MEGA	14.98		4,062.13	4,077.11	-14.98