

JU DNEVNI CENTAR - BUDVA

Analitička kartica GK - konto 252111

Konto: 252111 AK - 2022. god
 Naziv: DOBAVLJACI
 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.		RJ	BROJ dokumenta	DATUM dokum.	OPIS PROMJENE	TEKUĆI PROMET		UKUPAN PROMET		SALDO
	Datum	Tip					Broj	D	P	D	
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			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	04.05.22	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	101.68		2,360.33	2,309.54	50.79
53.	11.06.22	1	17	22-3010-004183	30.05.22	RN MEGA	113.71		2,360.33	2,423.25	-62.92
54.	11.06.22	1	17	22-3010-004312	02.06.22	RN MEGA	38.72		2,360.33	2,461.97	-101.64
55.	11.06.22	1	17	22-3010-004606	08.06.22	RN MEGA	24.73		2,360.33	2,486.70	-126.37
56.	11.06.22	1	17	22-3010-004487	11.06.22	RN MEGA	87.62		2,360.33	2,574.32	-213.99
57.	18.06.22	1	18	22-3010-004852	13.06.22	RN MEGA	93.12		2,360.33	2,667.44	-307.11
58.	18.06.22	1	18	22-3010-004978	15.06.22	RN MEGA	51.21		2,360.33	2,718.65	-358.32

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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.	27.07.22	1	22		22-3010-007062	21.07.22	RN MEGA	72.64		3,168.05	3,280.94	-112.89
73.	27.07.22	1	22		22-3010-007283	25.07.22	RN MEGA	76.81		3,168.05	3,357.75	-189.70