

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	P	
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		22-3010-002133	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
							RN MEGA	51.21		2,360.33	2,718.65	-358.32

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	Datum	Tip					Broj	D	P	D	
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
89.	24.08.22	5	82		24.08.22	izvod broj 82	14.98		4,077.11	4,077.11	0.00
90.	03.09.22	1	27	22-3010-009733	30.08.22	RN MEGAPROMET	60.39		4,077.11	4,137.50	-60.39
91.	03.09.22	1	27	22-3010-009809	31.08.22	RN MEGAPROMET	8.79		4,077.11	4,146.29	-69.18
92.	03.09.22	1	27	22-3010-009923	02.09.22	RN MEGAPROMET	37.06		4,077.11	4,183.35	-106.24