

JU DNEVNI CENTAR - BUDVA
Analitička kartica GK - konto 252111

Konto: 252111 AK - 2022. god

Naziv: DOBAVLJACI

Rad.j.:

Period:

Komitent: 75

TELENOR
PODGORICA

RIMSKI TRG 4

Tel:

PIB: 02242974

Pdv: 20/31-00099-0

Ž.R.

| 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 | 457400042 | 01.01.22 | RN TELENOR | | 20.68 | 0.00 | 20.68 | -20.68 |
| 2. | 15.01.22 | 5 | 2 | | 15.01.22 | izvod broj 2 | 20.68 | | 20.68 | 20.68 | 0.00 |
| 3. | 05.02.22 | 1 | 4 | 01/2021 | 01.02.22 | RN TELENOR | | 22.58 | 20.68 | 43.26 | -22.58 |
| 4. | 05.02.22 | 5 | 14 | | 05.02.22 | izvod broj 14 | 22.58 | | 43.26 | 43.26 | 0.00 |
| 5. | 05.03.22 | 1 | 6 | | 01.03.22 | RN TELENOR | | 20.00 | 43.26 | 63.26 | -20.00 |
| 6. | 05.03.22 | 5 | 23 | 069087829 | 05.03.22 | izvod broj 23 | 20.00 | | 63.26 | 63.26 | 0.00 |
| 7. | 08.04.22 | 1 | 10 | 03-2022 | 01.04.22 | RN TELENOR | | 20.28 | 63.26 | 83.54 | -20.28 |
| 8. | 09.04.22 | 5 | 35 | 069087529 | 09.04.22 | izvod broj 35 | 20.28 | | 83.54 | 83.54 | 0.00 |
| 9. | 09.05.22 | 1 | 13 | 04/2022 | 01.05.22 | RN TELENOR | | 27.71 | 83.54 | 111.25 | -27.71 |
| 10. | 09.05.22 | 5 | 43 | | 09.05.22 | izvod broj 43 | 27.71 | | 111.25 | 111.25 | 0.00 |
| 11. | 11.06.22 | 1 | 17 | 069087529 | 01.06.22 | RN TELENOR | | 20.28 | 111.25 | 131.53 | -20.28 |
| 12. | 16.06.22 | 5 | 56 | | 16.06.22 | izvod broj 56 | 20.28 | | 131.53 | 131.53 | 0.00 |
| 13. | 07.07.22 | 1 | 20 | 465901696 | 01.07.22 | RN TELENOR | | 22.70 | 131.53 | 154.23 | -22.70 |
| 14. | 08.07.22 | 5 | 64 | | 08.07.22 | izvod broj 64 | 28.95 | | 160.48 | 154.23 | 6.25 |
| 15. | 03.08.22 | 1 | 23 | 467346742 | 01.08.22 | RN TELENOR | | 28.93 | 160.48 | 183.16 | -22.68 |
| 16. | 04.08.22 | 5 | 76 | 069087529 | 04.08.22 | izvod broj 76 | 16.43 | | 176.91 | 183.16 | -6.25 |
| 17. | 03.09.22 | 1 | 27 | 08/2022 | 01.09.22 | RN TELENOR | | 21.11 | 176.91 | 204.27 | -27.36 |