

U DNEVNI CENTAR • BUDVA
Analička kartica GK - konto 252111

 Konto: 252111 ??? - 2022. god
 Naziv: ???
 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	
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
93.	03.09.22	5	86		03.09.22	izvod broj 86	106.24		4,183.35	4,183.35	0.00
94.	10.09.22	1	28	22-3010-010075	05.09.22	RN MEGA PROMET	18.30		4,183.35	4,201.65	-18.30
95.	10.09.22	1	28	22-3010-010214	07.09.22	RN MEGA PROMET	35.16		4,183.35	4,236.81	-53.46