

JU DNEVNI CENTAR - BUDVA

Konto: 252111 AK - 2022. god
 Naziv: DOBAVLJACI
 Rad.j.:
 Period:

Analitička kartica GK - konto 252111

Komitent: 55
WATER GROUP DOO
KOLASIN
 Tel:
 PIB: 02437805
 Pdv: 72/31-0012
 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	P	
1.	18.06.22	1	18		22-3000-003673	10.06.22	RN WATER		15.16	0.00	15.16	-15.16
2.	20.06.22	5	58			20.06.22	izvod broj 58	15.61		15.61	15.16	0.45
3.	07.07.22	1	20		22-3007-000209	28.06.22	RN WATER GROUP		15.61	15.61	30.77	-15.16
4.	08.07.22	5	64		22-3007-000209	08.07.22	izvod broj 64	15.61		31.22	30.77	0.45
5.	27.07.22	1	22		22-3007-000503	18.07.22	RN WATER GROUP		15.61	31.22	46.38	-15.16
6.	03.08.22	1	23		22-3007-000503	18.07.22	RN WATER GROUP		15.61	31.22	61.99	-30.77
7.	28.07.22	5	71			28.07.22	izvod broj 71	15.61		46.83	61.99	-15.16
8.	03.08.22	1	23		22-307-000660	29.07.22	RN WATER GROUP		15.61	46.83	77.60	-30.77
9.	04.08.22	5	76		22-3007-000660	04.08.22	izvod broj 76	30.77		77.60	77.60	0.00
10.	24.08.22	1	26		22-3007-001036	23.08.22	RN WATER G		15.61	93.21	93.21	-15.61
11.	24.08.22	5	82			24.08.22	izvod broj 82	15.61		93.21	93.21	0.00
12.	17.09.22	1	29		22-3007-001287	15.09.22	RN WATER GROUP		15.61	93.21	108.82	-15.61
13.	19.09.22	5	91			19.09.22	izvod broj 91	15.61		108.82	108.82	0.00
14.	08.10.22	1	31		22-3000-005801	30.09.22	RN WATER		15.61	108.82	124.43	-15.61