

JU DNEVNI CENTAR - BUDVA

 Konto: 252111
 Naziv: DOBAVLJACI
 Rad.j.:
 Period:

AK - 2022. god

Analitička kartica GK - konto 252111

Komitent: 55

WATER GROUP DOO
KOLASIN

PIB: 02437805

Pdv: 72/31-0012

Ž.R.

Tel:

R.B.	NALOG za knjiž.			RJ	BROJ dokumenta	DATUM dokum.	OPIS PROMJENE	TEKUĆI PROMET		UKUPAN PROMET		SALDO
	Datum	Tip	Broj					D	P	D	P	
								15.16		0.00	15.16	-15.16
1.	18.06.22	1	18		22-3000-003673	10.06.22	RN WATER					
							izvod broj 58	15.61		15.61	15.16	0.45
2.	20.06.22	5	58			20.06.22			15.61		30.77	-15.16
3.	07.07.22	1	20		22-3007-000209	28.06.22	RN WATER GROUP			15.61	31.22	0.45
							izvod broj 64	15.61		31.22	46.38	-15.16
4.	08.07.22	5	64		22-3007-000209	08.07.22	RN WATER GROUP		15.61	31.22	61.99	-30.77
5.	27.07.22	1	22		22-3007-000503	18.07.22	RN WATER GROUP		15.61	46.83	61.99	-15.16
6.	03.08.22	1	23		22-3007-000503	18.07.22	RN WATER GROUP	15.61		46.83	77.60	-30.77
7.	28.07.22	5	71			28.07.22	izvod broj 71		15.61	46.83	77.60	0.00
8.	03.08.22	1	23		22-307-000660	29.07.22	RN WATER GROUP	30.77		77.60	93.21	-15.61
9.	04.08.22	5	76		22-3007-000660	04.08.22	izvod broj 76		15.61	93.21	108.82	-15.61
10.	24.08.22	1	26		22-3007-001Q36	23.08.22	RN WATER G	15.61		93.21	108.82	0.00
							izvod broj 82		15.61	93.21	108.82	-15.61
11.	24.08.22	5	82			24.08.22	RN WATER GROUP			108.82	124.43	-15.61
12.	17.09.22	1	29		22-3007-001287	15.09.22	izvod broj 91	15.61		108.82	124.43	0.00
13.	19.09.22	5	91			19.09.22	RN WATER		15.61	108.82	124.43	-15.61
14.	08.10.22	1	31		22-3000-005801	30.09.22	izvod broj 102	15.61		124.43	140.04	0.00
15.	10.10.22	5	102			10.10.22	RN WATER GROUP		15.61	124.43	140.04	-15.61
16.	20.10.22	1	33		22-3000-006139	12.10.22						