## JU DNEVNI CENTAR - BUDVA

## Analitička kartica GK - konto 252111

Konto: 252111 ??? - 2023. god
Naziv: ???
Rad.j.:
Period:

Komitent: 6
**MEGAPROMET DOO**
**BUDVA**
TRZNI CENTAR BUDVA, POST FAH
Tel:
PIB: 02365928
Pdv: 81/31-00109-7
Ž.R. 510-14556-22

| R.B. | NALOG za knjiž. Datum | Tip | Broj | RJ | BROJ dokumenta | DATUM dokum. | OPIS PROMJENE | TEKUĆI PROMET D | TEKUĆI PROMET P | UKUPAN PROMET D | UKUPAN PROMET P | SALDO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. | 14.01.23 | 1 | 1 | | 23-3010-000140 | 09.01.23 | RN MEGAPROMET | | 67.82 | 0.00 | 67.82 | -67.82 |
| 2. | 14.01.23 | 5 | 4 | | | 14.01.23 | izvod broj 4 | 155.23 | | 155.23 | 67.82 | 87.41 |
| 3. | 20.01.23 | 1 | 2 | | 23-3010-000139 | 16.01.23 | RN MEGAPROMET | | 23.80 | 155.23 | 91.62 | 63.61 |
| 4. | 20.01.23 | 1 | 2 | | 23-3010-000307 | 16.01.23 | RN MEGAPROMET | | 94.79 | 155.23 | 186.41 | -31.18 |
| 5. | 21.01.23 | 5 | 8 | | | 21.01.23 | izvod broj 8 | 118.59 | | 273.82 | 186.41 | 87.41 |
| 6. | 28.01.23 | 1 | 3 | | 23-3010-000455 | 23.01.23 | RN MEGA | | 94.07 | 273.82 | 280.48 | -6.66 |
| 7. | 28.01.23 | 5 | 11 | | 23-3010-000455 | 28.01.23 | izvod broj 11 | 6.66 | | 280.48 | 280.48 | 0.00 |
| 8. | 04.02.23 | 1 | 4 | | 23-3010-000609 | 31.01.23 | RN MEGA | | 86.51 | 280.48 | 366.99 | -86.51 |
| 9. | 04.02.23 | 5 | 15 | | | 04.02.23 | izvod broj 15 | 86.51 | | 366.99 | 366.99 | 0.00 |
| 10. | 18.02.23 | 1 | 5 | | 23-3010-000797 | 06.02.23 | RN MEGA | | 129.45 | 366.99 | 496.44 | -129.45 |
| 11. | 18.02.23 | 1 | 5 | | 23-3010-000966 | 13.02.23 | RN MEGA | | 94.17 | 366.99 | 590.61 | -223.62 |