

**JU DNEVNI CENTAR - BUDVA**

 Konto: 252111 AK - 2023. god  
 Naziv: DOBAVLJACI  
 Rad.j.:  
 Period:

**Analitička kartica GK - konto 252111**

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        |         |
| 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 |
| 12.  | 18.02.23        | 5   | 18 |                | 18.02.23     | izvod broj 18  | 223.62        |   | 590.61        | 590.61   | 0.00    |
| 13.  | 25.02.23        | 1   | 6  | 23-3010-001171 | 20.02.23     | RN MEGAPROMET  | 120.92        |   | 590.61        | 711.53   | -120.92 |
| 14.  | 25.02.23        | 5   | 23 |                | 25.02.23     | izvod broj 23  | 120.92        |   | 711.53        | 711.53   | 0.00    |
| 15.  | 04.03.23        | 1   | 7  | 23-3010-001390 | 27.02.23     | RN MEGAPROMET  | 93.52         |   | 711.53        | 805.05   | -93.52  |
| 16.  | 04.03.23        | 5   | 26 |                | 04.03.23     | izvod broj 26  | 93.52         |   | 805.05        | 805.05   | 0.00    |
| 17.  | 18.03.23        | 1   | 8  | 23-3010-001580 | 06.03.23     | RN MEGA PROMET | 67.01         |   | 805.05        | 872.06   | -67.01  |
| 18.  | 10.03.23        | 5   | 29 |                | 10.03.23     | izvod broj 29  | 67.01         |   | 872.06        | 872.06   | 0.00    |
| 19.  | 18.03.23        | 1   | 8  | 23-3010-001798 | 13.03.23     | RN MEGA PROMET | 70.24         |   | 872.06        | 942.30   | -70.24  |
| 20.  | 18.03.23        | 1   | 8  | 23-3010-001871 | 15.03.23     | RN MEGA PROMET | 5.73          |   | 872.06        | 948.03   | -75.97  |
| 21.  | 18.03.23        | 5   | 31 |                | 18.03.23     | izvod broj 31  | 75.97         |   | 948.03        | 948.03   | 0.00    |
| 22.  | 24.03.23        | 1   | 9  | 23-3010-002004 | 20.03.23     | RN MEGA PROMET | 88.27         |   | 948.03        | 1,036.30 | -88.27  |
| 23.  | 25.03.23        | 5   | 34 |                | 25.03.23     | izvod broj 34  | 88.27         |   | 1,036.30      | 1,036.30 | 0.00    |
| 24.  | 05.04.23        | 1   | 10 | 23-3010-002231 | 27.03.23     | RN MEGAPROMET  | 89.13         |   | 1,036.30      | 1,125.43 | -89.13  |
| 25.  | 05.04.23        | 1   | 10 | 23-3010-002482 | 03.04.23     | RN MEGAPROMET  | 110.72        |   | 1,036.30      | 1,236.15 | -199.85 |
| 26.  | 06.04.23        | 5   | 40 |                | 06.04.23     | izvod broj 40  | 199.85        |   | 1,236.15      | 1,236.15 | 0.00    |
| 27.  | 17.04.23        | 1   | 11 | 23-3010-002722 | 10.04.23     | RN MEGA PROMET | 97.27         |   | 1,236.15      | 1,333.42 | -97.27  |