JU DNEVNI CENTAR - BUDVA

Analitička kartica GK - konto 252111

Konto: 252111 ??? - 2023. 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. 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
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		23-3010-001796	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.	06.04.23	1	10		23-3010-002231	27.03.23	RN MEGAPROMET		89.13	1,036.30	1,125.43	-89.13
25.	06.04.23	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
28.	18.04.23	5	44			18.04.23	izvod broj 44	97.27		1,333.42	1,333.42	0.00
29.	30.04.23	1	12		23-3010-003069	18.04.23	RN MEGA PROMET		42.49	1,333.42	1,375.91	-42.49
30.	30.04.23	1	12		23-3010-003293	24.04.23	RN MEGA PROMET		40.39	1,333.42	1,416.30	-82.88
31.	03.05.23	5	49			03.05.23	izvod broj 49	82.88		1,416.30	1,416.30	0.00
32.	07.05.23	1	13		23-3010-003658	03.05.23	RN MEGAPROMET		6.75	1,416.30	1,423.05	-6.75
33.	07.05.23	1	13		23-3010-003629	03.05.23	RN MEGAPROMET		82.19	1,416.30	1,505.24	-88.94
34.	08.05.23	5	50			08.05.23	izvod broj 50	88.94		1,505.24	1,505.24	0.00
35.	15.05.23	1	14		23-3010-003885	08.05.23	RN MEGAPROMET		56.28	1,505.24	1,561.52	-56.28
36.	12.05.23	5	53			12.05.23	izvod broj 53	56.28		1,561.52	1,561.52	0.00
37.	15.05.23	1	14		23-3010-004205	15.05.23	RN MEGAPROMET		65.95	1,561.52	1,627.47	-65.95
38.	24.05.23	5	55			24.05.23	izvod broj 55	65.95		1,627.47	1,627.47	0.00
39.	29.05.23	1	15		23-3010-004572	24.05.23	RN MEHAPROMET		67.29	1,627.47	1,694.76	-67.29
40.	29.05.23	1	15		23-3010-004819	29.05.23	RN MEGAPROMET		83.17	1,627.47	1,777.93	-150.46
41.	30.05.23	5	57			30.05.23	izvod broj 57	83.17		1,710.64	1,777.93	-67.29
42.	30.05.23	5	57			30.05.23	izvod broj 57	67.29		1,777.93	1,777.93	0.00
43.	11.06.23	1	17		23-3010-005161	05.06.23	RN MEGA PROMET		60.74	1,777.93	1,838.67	-60.74
44.	12.06.23	5	62			12.06.23	izvod broj 62	60.74		1,838.67	1,838.67	0.00
45.	17.06.23	1	18		23-3010-005555	12.06.23	RN MEGAPROMET		53.66	1,838.67	1,892.33	-53.66