

JU DNEVNI CENTAR - BUDVA
Analitička kartica GK - konto 252111

 Konto: 252111 AK - 2023. god
 Naziv: DOBAVLJACI
 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. | | | RJ | BROJ dokumenta | DATUM dokum. | OPIS PROMJENE | TEKUĆI PROMET | | UKUPAN PROMET | | SALDO |
|------|-----------------|-----|------|----|----------------|--------------|----------------|---------------|--------|---------------|----------|---------|
| | Datum | Tip | Broj | | | | | D | P | D | P | |
| 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 |
| 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 |