

**JU DNEVNI CENTAR - BUDVA**

Anališička kartica GK - konto 252111

Konto: 252111 777 - 2023. god

Naziv: 777

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 knjž. |     | 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   | -8.66   |
| 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 MEGAPROMET  |               | 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 | 23-3010-005181 | 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  |
| 46.  | 17.06.23       | 5   | 63 |                | 17.06.23     | Izvod broj 63  | 53.66         |        | 1,892.33      | 1,892.33 | 0.00    |
| 47.  | 01.07.23       | 1   | 19 | 23-3010-005955 | 19.06.23     | RN MEGA PROMET |               | 91.48  | 1,892.33      | 1,983.81 | -91.48  |
| 48.  | 23.06.23       | 5   | 67 |                | 23.06.23     | Izvod broj 67  | 91.48         |        | 1,983.81      | 1,983.81 | 0.00    |
| 49.  | 01.07.23       | 1   | 19 | 23-3010-006394 | 26.06.23     | RN MEGA PROMET |               | 64.75  | 1,983.81      | 2,048.56 | -64.75  |
| 50.  | 01.07.23       | 5   | 70 |                | 01.07.23     | Izvod broj 70  | 64.75         |        | 2,048.56      | 2,048.56 | 0.00    |
| 51.  | 03.07.23       | 1   | 20 | 23-3010-006845 | 03.07.23     | RN MEGAPROMET  |               | 78.83  | 2,048.56      | 2,127.39 | -78.83  |