

Konto kartica

Preduze e KUCA MASLINA D.O.O.
 9. JANUAR BR 211 A
 85000 Bar

Korisnik AD - Administrator
 Datum ispisa 23.09.2024, 09:30:44
 Datum perioda knjiženja Od 16.09.2024 do 22.09.2024
 Konto 1 2020 - Potraživanja od kupaca - preduze a u zemlji
 Po etno stanje Promet na datum
 I spis po kontnim planovima Kontni plan 1 (01.01.1990 -)
 Vrsta iznosa Primarna valuta
 Vrste dokumenata 400, 410, 420, 430, 432, 440, 450, 470, 472, 475, 477, 478, 479, 480, 485, 490

| Nalog za knj. | Datum | Subjekat | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|------------------------|------------|------------------------------|---|-------------------------|------------|-------------|----------------|----------|------|
| Konto: | 2020 | Naziv: | Potraživanja od kupaca - preduze a u zemlji | | | | Valuta: | EUR | |
| 24-410-000075 | 17.09.2024 | KOMPAS MONTENEGRO doo | | 17.09.2024 | | 0.00 | 96.00 | 96.00 P | EUR |
| 24-410-000078 | 20.09.2024 | KOMPAS MONTENEGRO doo | | 20.09.2024 | | 0.00 | 78.00 | 174.00 P | EUR |
| 24-410-000078 | 20.09.2024 | SPORTSKO-REK REATIVNI CENTAR | | 20.09.2024 | | 0.00 | 84.00 | 258.00 P | EUR |
| Ukupno konto | 2020 | | | Po etno stanje | | 0.00 | 0.00 | | |
| Valuta | EUR | | | Promet do | | 0.00 | 0.00 | | |
| Broj pozicija | 3 | | | Promet u periodu | | 0.00 | 258.00 | | |
| | | | | Ukupno | | 0.00 | 258.00 | | |
| | | | | Saldo | | 0.00 | 258.00 | | |
| UKUPNO SVE | | | | Po etno stanje | | 0.00 | 0.00 | | |
| Broj pozicija | 3 | | | Promet do | | 0.00 | 0.00 | | |
| Primarna valuta | EUR | | | Promet u periodu | | 0.00 | 258.00 | | |
| | | | | Ukupno | | 0.00 | 258.00 | | |
| | | | | Saldo | | 0.00 | 258.00 | | |

Konto kartica

Preduze e KUCA MASLINA D.O.O.
9. JANUAR BR 211 A
85000 Bar

Korisnik AD - Administrator
Datum ispisa 23.09.2024, 09:29:33
Datum perioda knjiženja Od 16.09.2024 do 22.09.2024
Konto 1 4330 - Dobavlja i u zemlji
Po etno stanje Promet na datum
I spis po kontnim planovima Kontni plan 1 (01.01.1990 -)
Vrsta iznosa Primarna valuta
Vrste dokumenata 400, 410, 420, 430, 432, 440, 450, 470, 472, 475, 477, 478, 479, 480, 485, 490

| Nalog za knj. | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|---------------|------------|---------------------------------|---------------------|------------|--------------|----------|-----------|----------------|------|
| Konto: | 4330 | Naziv: | Dobavlja i u zemlji | | | | | Valuta: | EUR |
| 24-410-000074 | 16.09.2024 | DENTIK TRADE d.o.o. | 2401/24 | 16.09.2024 | 2401/24 | 141.12 | 0.00 | 141.12 D | EUR |
| 24-410-000074 | 16.09.2024 | MONTEGROW doo | | 16.09.2024 | | 56.20 | 0.00 | 197.32 D | EUR |
| 24-410-000074 | 16.09.2024 | GAZDINSTCO DAVIDOV | | 16.09.2024 | | 77.00 | 0.00 | 274.32 D | EUR |
| 24-410-000074 | 16.09.2024 | OLIVE QUEEN doo | | 16.09.2024 | | 15.00 | 0.00 | 289.32 D | EUR |
| 24-410-000074 | 16.09.2024 | WOOD WIZZARD doo | 3/2024 | 16.09.2024 | 3/2024 | 453.00 | 0.00 | 742.32 D | EUR |
| 24-410-000074 | 16.09.2024 | ELEKTROPRIVR EDA CRNE GORE AD | | 16.09.2024 | | 557.35 | 0.00 | 1,299.67 D | EUR |
| 24-410-000074 | 16.09.2024 | OLIV MONT doo | | 16.09.2024 | | 155.60 | 0.00 | 1,455.27 D | EUR |
| 24-410-000074 | 16.09.2024 | LUCKA doo | | 16.09.2024 | | 107.00 | 0.00 | 1,562.27 D | EUR |
| 24-410-000074 | 16.09.2024 | GAZDINSTVO BE OVI | | 16.09.2024 | | 219.50 | 0.00 | 1,781.77 D | EUR |
| 24-410-000074 | 16.09.2024 | ELA MAGIC doo | | 16.09.2024 | | 56.60 | 0.00 | 1,838.37 D | EUR |
| 24-410-000074 | 16.09.2024 | CRNOGORSKI TELEKOMAD | 5649605/2024 | 16.09.2024 | 5649605/2024 | 41.42 | 0.00 | 1,879.79 D | EUR |
| 24-410-000074 | 16.09.2024 | CRNOGORSKI TELEKOMAD | 5649604/2024 | 16.09.2024 | 5649604/2024 | 103.81 | 0.00 | 1,983.60 D | EUR |
| 24-410-000074 | 16.09.2024 | KORNI doo | | 16.09.2024 | | 47.69 | 0.00 | 2,031.29 D | EUR |
| 24-410-000074 | 16.09.2024 | JP VODOVOD I KANALIZACIJA | | 16.09.2024 | | 33.41 | 0.00 | 2,064.70 D | EUR |
| 24-410-000074 | 16.09.2024 | JP VODOVOD I KANALIZACIJA | | 16.09.2024 | | 88.67 | 0.00 | 2,153.37 D | EUR |
| 24-410-000074 | 16.09.2024 | GAZDINSTVO UROVI | | 16.09.2024 | | 453.00 | 0.00 | 2,606.37 D | EUR |
| 24-410-000074 | 16.09.2024 | PCELINJACI NIKOLIC | | 16.09.2024 | | 46.00 | 0.00 | 2,652.37 D | EUR |
| 24-410-000074 | 16.09.2024 | BS PARTS doo | 1/1-4 | 16.09.2024 | 1/1-4 | 216.11 | 0.00 | 2,868.48 D | EUR |
| 24-410-000074 | 16.09.2024 | OLAV OLIVE WOOD MONTENEGRO DOO | | 16.09.2024 | | 1,069.51 | 0.00 | 3,937.99 D | EUR |
| 24-410-000074 | 16.09.2024 | GAZDINSTVO HAVERIC | | 16.09.2024 | | 48.00 | 0.00 | 3,985.99 D | EUR |
| 24-410-000074 | 16.09.2024 | GAZDINSTVO HAVERIC | | 16.09.2024 | | 217.00 | 0.00 | 4,202.99 D | EUR |
| 24-410-000077 | 19.09.2024 | 13 JUL PLANTAZE AD | 19/2024 | 19.09.2024 | 19/2024 | 351.30 | 0.00 | 4,554.29 D | EUR |
| 24-410-000077 | 19.09.2024 | KUCA MEDA doo | | 19.09.2024 | | 32.50 | 0.00 | 4,586.79 D | EUR |
| 24-410-000077 | 19.09.2024 | AUGSTANIN M doo | | 19.09.2024 | | 56.52 | 0.00 | 4,643.31 D | EUR |
| 24-410-000077 | 19.09.2024 | MONTENEGRIN A CAPITAL INVESTMEN | | 19.09.2024 | | 47.42 | 0.00 | 4,690.73 D | EUR |
| 24-410-000077 | 19.09.2024 | ARGELLA MONTENEGRO doo | | 19.09.2024 | | 93.58 | 0.00 | 4,784.31 D | EUR |

| Nalog za knj. | Datum | Subjekt | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|------------------------|------------|---|----------|------------|------------|-------------------------|-----------------|-------------|------|
| 24-410-000077 | 19.09.2024 | UKUS I TRADICIJA PEJANOVIC doo | | 19.09.2024 | | 73.00 | 0.00 | 4,857.31 D | EUR |
| 24-410-000077 | 19.09.2024 | GANIT doo | | 19.09.2024 | | 55.00 | 0.00 | 4,912.31 D | EUR |
| 24-410-000077 | 19.09.2024 | JUGOSLAV JAKIC | | 19.09.2024 | | 26.52 | 0.00 | 4,938.83 D | EUR |
| 24-410-000077 | 19.09.2024 | GAZDINSTVO MLACIC | | 19.09.2024 | | 10.50 | 0.00 | 4,949.33 D | EUR |
| 24-410-000077 | 19.09.2024 | OSMAN DJOKIC | | 19.09.2024 | | 195.00 | 0.00 | 5,144.33 D | EUR |
| 24-410-000077 | 19.09.2024 | BUSINESS CONSULTING COMPANY | | 19.09.2024 | | 34.80 | 0.00 | 5,179.13 D | EUR |
| 24-410-000077 | 19.09.2024 | NVU "ZENE BARA" | | 19.09.2024 | | 117.00 | 0.00 | 5,296.13 D | EUR |
| Ukupno konto | | | | | | Po etno stanje | 0.00 | 0.00 | |
| 4330 | | | | | | Promet do | 0.00 | 0.00 | |
| Valuta | EUR | | | | | Promet u periodu | 5,296.13 | 0.00 | |
| Broj pozicija | 33 | | | | | Ukupno | 5,296.13 | 0.00 | |
| | | | | | | Saldo | 5,296.13 | 0.00 | |
| UKUPNO SVE | | | | | | Po etno stanje | 0.00 | 0.00 | |
| Broj pozicija | 33 | | | | | Promet do | 0.00 | 0.00 | |
| Primarna valuta | EUR | | | | | Promet u periodu | 5,296.13 | 0.00 | |
| | | | | | | Ukupno | 5,296.13 | 0.00 | |
| | | | | | | Saldo | 5,296.13 | 0.00 | |