

Konto kartica

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| Preduze e | KUCA MASLINA D.O.O. 9. JANUAR BR 211 A 85000 Bar |
| Korisnik | AD - Administrator |
| Datum ispisa | 16.09.2024, 09:38:17 |
| Datum perioda knjiženja | Od 09.09.2024 do 15.09.2024 |
| 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 | Subjekat | Dokument | Datum | Vezni dok. | Duguje | Potražuje | Saldo | Val. |
|----------------------|------------|---------------------------|---------------------|------------|--------------|-------------------------|-----------------|----------------|------|
| Konto: | 4330 | Naziv: | Dobavlja i u zemlji | | | | | Valuta: | EUR |
| 24-410-000067 | 09.09.2024 | DENTIK TRADE d.o.o. | 2535/24 | 09.09.2024 | 2535/24 | 70.70 | 0.00 | 70.70 D | EUR |
| 24-410-000067 | 09.09.2024 | B2B doo | 243/2024 | 09.09.2024 | 243/2024 | 18.00 | 0.00 | 88.70 D | EUR |
| 24-410-000067 | 09.09.2024 | FEMC TRADE doo | 24-31B3-535 | 09.09.2024 | 24-31B3-535 | 20.63 | 0.00 | 109.33 D | EUR |
| 24-410-000067 | 09.09.2024 | FEMC TRADE doo | 24-31B2-570 | 09.09.2024 | 24-31B2-570 | 21.95 | 0.00 | 131.28 D | EUR |
| 24-410-000067 | 09.09.2024 | FEMC TRADE doo | 24-31B2-547 | 09.09.2024 | 24-31B2-547 | 35.35 | 0.00 | 166.63 D | EUR |
| 24-410-000067 | 09.09.2024 | FEMC TRADE doo | 24-31B3-549 | 09.09.2024 | 24-31B3-549 | 40.37 | 0.00 | 207.00 D | EUR |
| 24-410-000067 | 09.09.2024 | CUNGU AND CO d.o.o. | 24-31U1-1455 | 09.09.2024 | 24-31U1-1455 | 18.50 | 0.00 | 225.50 D | EUR |
| 24-410-000067 | 09.09.2024 | CUNGU AND CO d.o.o. | 24-31U1-1454 | 09.09.2024 | 24-31U1-1454 | 49.92 | 0.00 | 275.42 D | EUR |
| 24-410-000067 | 09.09.2024 | CUNGU AND CO d.o.o. | 24-31U1-1432 | 09.09.2024 | 24-31U1-1432 | 73.12 | 0.00 | 348.54 D | EUR |
| 24-410-000067 | 09.09.2024 | CUNGU AND CO d.o.o. | 24-31U1-1189 | 09.09.2024 | 24-31U1-1189 | 279.98 | 0.00 | 628.52 D | EUR |
| 24-410-000067 | 09.09.2024 | JP VODOVOD I KANALIZACIJA | | 09.09.2024 | | 17.50 | 0.00 | 646.02 D | EUR |
| 24-410-000067 | 09.09.2024 | WOOD WIZZARD doo | 1-2-34/2024 | 09.09.2024 | 1-2-34/2024 | 300.00 | 0.00 | 946.02 D | EUR |
| 24-410-000069 | 11.09.2024 | B&S UNIVERZAL doo | 002.815-115 | 11.09.2024 | 002.815-115 | 3,000.00 | 0.00 | 3,946.02 D | EUR |
| 24-410-000070 | 12.09.2024 | JELENA MARKOC | | 12.09.2024 | | 139.00 | 0.00 | 4,085.02 D | EUR |
| Ukupno konto | | | | | | Po etno stanje | 0.00 | 0.00 | |
| Valuta | | | | | | Promet do | 0.00 | 0.00 | |
| Broj pozicija | | | | | | Promet u periodu | 4,085.02 | 0.00 | |
| | | | | | | Ukupno | 4,085.02 | 0.00 | |
| | | | | | | Saldo | 4,085.02 | 0.00 | |

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|------------------------|-----------|-------------------------|-----------------|-------------|
| UKUPNO SVE | | Po etno stanje | 0.00 | 0.00 |
| Broj pozicija | 14 | Promet do | 0.00 | 0.00 |
| Primarna valuta | EUR | Promet u periodu | 4,085.02 | 0.00 |
| | | Ukupno | 4,085.02 | 0.00 |
| | | Saldo | 4,085.02 | 0.00 |

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| Preduze e | KUCA MASLINA D.O.O. 9. JANUAR BR 211 A 85000 Bar |
| Korisnik | AD - Administrator |
| Datum ispisa | 16.09.2024, 09:37:48 |
| Datum perioda knjiženja | Od 09.09.2024 do 15.09.2024 |
| Konto 1 | 24391 - Prelazni racun uplata pazara - prodajni salon |
| Konto 2 | 24393 - Prelazni racun uplate pazara - biletarnica |
| Po etno stanje | Promet na datum |
| Ispis 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: | 24391 | Naziv: | Prelazni racun uplata pazara - prodajni salon | | | | | Valuta: | EUR |
| 24-410-000067 | 09.09.2024 | UPLATA PAZARA | 06/09 | 09.09.2024 | 06/09 | 0.00 | 105.00 | 105.00 P | EUR |
| 24-410-000069 | 11.09.2024 | UPLATA PAZARA | 09-10/09 | 11.09.2024 | 09-10/09 | 0.00 | 293.87 | 398.87 P | EUR |
| 24-410-000071 | 13.09.2024 | UPLATA PAZARA | 12/09 | 13.09.2024 | 12/09 | 0.00 | 124.00 | 522.87 P | EUR |
| Ukupno konto | | | | | | Po etno stanje | 0.00 | 0.00 | |
| Valuta | | | | | | Promet do | 0.00 | 0.00 | |
| Broj pozicija | | | | | | Promet u periodu | 0.00 | 522.87 | |
| | | | | | | Ukupno | 0.00 | 522.87 | |
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| Konto: | 24393 | Naziv: | Prelazni racun uplate pazara - biletarnica | | | | | Valuta: | EUR |
| 24-410-000067 | 09.09.2024 | UPLATA PAZARA | 06-08/09 | 09.09.2024 | 06-08/09 | 0.00 | 1,028.00 | 1,028.00 P | EUR |
| 24-410-000069 | 11.09.2024 | UPLATA PAZARA | 09-10/09 | 11.09.2024 | 09-10/09 | 0.00 | 1,054.75 | 2,082.75 P | EUR |
| 24-410-000071 | 13.09.2024 | UPLATA PAZARA | 11,12/09 | 13.09.2024 | 11,12/09 | 0.00 | 631.50 | 2,714.25 P | EUR |
| Ukupno konto | | | | | | Po etno stanje | 0.00 | 0.00 | |
| Valuta | | | | | | Promet do | 0.00 | 0.00 | |
| Broj pozicija | | | | | | Promet u periodu | 0.00 | 2,714.25 | |
| | | | | | | Ukupno | 0.00 | 2,714.25 | |
| | | | | | | Saldo | 0.00 | 2,714.25 | |

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| UKUPNO SVE | | | | | | Po etno stanje | 0.00 | 0.00 | |
| Broj pozicija | | | | | | Promet do | 0.00 | 0.00 | |
| Primarna valuta | | | | | | Promet u periodu | 0.00 | 3,237.12 | |
| | | | | | | Ukupno | 0.00 | 3,237.12 | |
| | | | | | | Saldo | 0.00 | 3,237.12 | |