

JUGOTRADE doo, Beograd
DRAGOSLAVA SREJOVIĆA 1V
11108 BEOGRAD
100216721

KEPU KNJIGA

Magacin:005

Od:01.01.2022

Do:31.12.2022

03.02.2023

Rb	Datum	Opis Naziv komitenta	Zaduzenje	Razduzenje	Datum uplate na TR	Iznos uplate
Donos strane:			0.00	0.00		0.00
1	01.01.2022	Kalk.PS/.POPISNA LISTA	794,187.80	0.00	..	0.00
2	17.09.2022	Kalk.000001/RIBNJACI MOSTONGA	55,550.00	0.00	..	0.00
3	17.09.2022	Kalk.000002/RIBNJACI MOSTONGA	18,700.00	0.00	..	0.00
4	17.09.2022	Faktura 000001/REVIR MTM PR. MILAN KRSTIÆ.	0.00	55,550.00	..	0.00
5	17.09.2022	Faktura 000002/ÈARDA RANË.	0.00	18,700.00	..	0.00
6	22.09.2022	Kalk.000003/RIBNJACI MOSTONGA	51,700.00	0.00	..	0.00
7	22.09.2022	Faktura 000003/REVIR MTM PR. MILAN KRSTIÆ.	0.00	51,700.00	..	0.00
8	27.09.2022	Kalk.000004/RIBNJACI MOSTONGA	100,650.00	0.00	..	0.00
9	27.09.2022	Faktura 000004/REVIR MTM PR. MILAN KRSTIÆ.	0.00	100,650.00	..	0.00
10	08.10.2022	Kalk.000005/RIBNJACI MOSTONGA	750,000.00	0.00	..	0.00
11	08.10.2022	Nivelacija K-000005	0.00	0.00	..	0.00
12	08.10.2022	Faktura 000005/SKITNICA DOO ZVEZD.	0.00	750,000.00	..	0.00
13	11.10.2022	Kalk.000006/RIBNJACI MOSTONGA	65,450.00	0.00	..	0.00
14	11.10.2022	Nivelacija K-000006	0.00	0.00	..	0.00
15	11.10.2022	Faktura 000006/REVIR MTM PR. MILAN KRSTIÆ.	0.00	65,450.00	..	0.00
16	13.10.2022	Kalk.000007/RIBNJACI MOSTONGA	12,650.00	0.00	..	0.00
17	13.10.2022	Faktura 000007/ÈARDA RANË.	0.00	12,650.00	..	0.00
18	18.10.2022	Kalk.000008/RIBNJACI MOSTONGA	260,000.00	0.00	..	0.00
19	18.10.2022	Kalk.000009/RIBNJACI MOSTONGA	250,000.00	0.00	..	0.00
20	18.10.2022	Nivelacija K-000008	0.00	0.00	..	0.00
21	18.10.2022	Nivelacija K-000009	-10,000.00	0.00	..	0.00
22	18.10.2022	Nivelacija R-000008	20,000.00	0.00	..	0.00
23	18.10.2022	Nivelacija R-000009	-10,000.00	0.00	..	0.00
24	18.10.2022	Faktura 000008/ÈOKOJ DOO.	0.00	260,000.00	..	0.00
25	18.10.2022	Faktura 000009/SKITNICA DOO ZVEZD.	0.00	250,000.00	..	0.00
26	19.10.2022	Kalk.000010/RIBNJACI MOSTONGA	66,000.00	0.00	..	0.00
27	19.10.2022	Nivelacija K-000010	0.00	0.00	..	0.00
28	19.10.2022	Faktura 000010/REVIR MTM PR. MILAN KRSTIÆ.	0.00	66,000.00	..	0.00
29	22.10.2022	Kalk.000011/RIBNJACI MOSTONGA	12,650.00	0.00	..	0.00
30	22.10.2022	Faktura 000011/ÈARDA RANË.	0.00	12,650.00	..	0.00
31	27.10.2022	Kalk.000012/RIBNJACI MOSTONGA	66,000.00	0.00	..	0.00
32	27.10.2022	Faktura 000012/REVIR MTM PR. MILAN KRSTIÆ.	0.00	66,000.00	..	0.00
33	03.11.2022	Kalk.000013/RIBNJACI MOSTONGA	16,500.00	0.00	..	0.00
34	03.11.2022	Kalk.000014/RIBNJACI MOSTONGA	66,550.00	0.00	..	0.00
35	03.11.2022	Faktura 000013/ÈARDA RANË.	0.00	16,500.00	..	0.00
36	03.11.2022	Faktura 000014/REVIR MTM PR. MILAN KRSTIÆ.	0.00	66,550.00	..	0.00
37	04.11.2022	Kalk.000015/RIBNJACI MOSTONGA	2,299,880.00	0.00	..	0.00
38	04.11.2022	Nivelacija K-000015	0.00	0.00	..	0.00
39	04.11.2022	Faktura 000015/SKITNICA DOO ZVEZD.	0.00	2,299,880.00	..	0.00
40	10.11.2022	Kalk.000016/RIBNJACI MOSTONGA	1,575,000.00	0.00	..	0.00
41	10.11.2022	Kalk.000017/RIBNJACI MOSTONGA	344,000.00	0.00	..	0.00
42	10.11.2022	Kalk.000018/RIBNJACI MOSTONGA	462,500.00	0.00	..	0.00
43	10.11.2022	Nivelacija K-000018	0.00	0.00	..	0.00
44	10.11.2022	Nivelacija K-000016	-7,500.00	0.00	..	0.00
45	10.11.2022	Nivelacija R-000017	7,500.00	0.00	..	0.00
46	10.11.2022	Nivelacija K-000017	0.00	0.00	..	0.00
47	10.11.2022	Faktura 000017/AMUR STR.	0.00	462,500.00	..	0.00
48	10.11.2022	Faktura 000018/SKITNICA DOO ZVEZD.	0.00	1,575,000.00	..	0.00
49	11.11.2022	Kalk.000019/RIBNJACI MOSTONGA	55,000.00	0.00	..	0.00
50	11.11.2022	Kalk.000020/RIBNJACI MOSTONGA	853,840.00	0.00	..	0.00
Prenos na stranu:			8,176,807.80	6,129,780.00		0.00

Rb	Datum	Opis Naziv komitenta	Zaduzenje	Razduzenje	Datum uplate na TR	Iznos uplate
Donos strane:			8,176,807.80	6,129,780.00		0.00
51	11.11.2022	Kalk.000021/RIBNJACI MOSTONGA	2,500,000.00	0.00	.	0.00
52	11.11.2022	Kalk.000022/RIBNJACI MOSTONGA	3,000,000.00	0.00	.	0.00
53	11.11.2022	Nivelacija K-000019	0.00	0.00	.	0.00
54	11.11.2022	Nivelacija K-000021	-5,000.00	0.00	.	0.00
55	11.11.2022	Nivelacija R-000019	555,000.00	0.00	.	0.00
56	11.11.2022	Nivelacija R-000021	-550,000.00	0.00	.	0.00
57	11.11.2022	Faktura 000016/KONTAKT MT DOO VALJEVO.	0.00	344,000.00	.	0.00
58	11.11.2022	Faktura 000019/REVIR MTM PR. MILAN KRSTIÆ.	0.00	55,000.00	.	0.00
59	11.11.2022	Faktura 000020/RIBLJI SVET D.O.O..	0.00	853,840.00	.	0.00
60	11.11.2022	Faktura 000021/SKITNICA DOO ZVEZD.	0.00	2,500,000.00	.	0.00
61	11.11.2022	Faktura 000022/MG COOP DOO.	0.00	3,000,000.00	.	0.00
62	14.11.2022	Kalk.000023/RIBNJACI MOSTONGA	512,040.00	0.00	.	0.00
63	14.11.2022	Kalk.000024/RIBNJACI MOSTONGA	2,500,000.00	0.00	.	0.00
64	14.11.2022	Nivelacija K-000023	0.00	0.00	.	0.00
65	14.11.2022	Nivelacija K-000024	-10,040.00	0.00	.	0.00
66	14.11.2022	Nivelacija R-000023	10,040.00	0.00	.	0.00
67	14.11.2022	Faktura 000023/PLAVA BARKA TR.	0.00	512,040.00	.	0.00
68	14.11.2022	Faktura 000024/SKITNICA DOO ZVEZD.	0.00	2,500,000.00	.	0.00
69	18.11.2022	Kalk.000025/RIBNJACI MOSTONGA	66,840.00	0.00	.	0.00
70	18.11.2022	Nivelacija K-000025	0.00	0.00	.	0.00
71	21.11.2022	Faktura 000025/REVIR MTM PR. MILAN KRSTIÆ.	0.00	66,840.00	.	0.00
72	23.11.2022	Kalk.000026/RIBNJACI MOSTONGA	66,550.00	0.00	.	0.00
73	23.11.2022	Kalk.000027/RIBNJACI MOSTONGA	13,750.00	0.00	.	0.00
74	23.11.2022	Faktura 000026/REVIR MTM PR. MILAN KRSTIÆ.	0.00	66,550.00	.	0.00
75	23.11.2022	Faktura 000027/ÈARDA RANÈ.	0.00	13,750.00	.	0.00
76	26.11.2022	Kalk.000028/RIBNJACI MOSTONGA	2,515,600.00	0.00	.	0.00
77	26.11.2022	Kalk.000029/RIBNJACI MOSTONGA	16,250.00	0.00	.	0.00
78	26.11.2022	Nivelacija K-000028	0.00	0.00	.	0.00
79	26.11.2022	Faktura 000028/SKITNICA DOO ZVEZD.	0.00	2,531,850.00	.	0.00
80	29.11.2022	Kalk.000031/RIBNJACI MOSTONGA	2,100,000.00	0.00	.	0.00
81	30.11.2022	Kalk.000030/RIBNJACI MOSTONGA	2,500,000.00	0.00	.	0.00
82	30.11.2022	Kalk.000032/RIBNJACI MOSTONGA	20,350.00	0.00	.	0.00
83	30.11.2022	Nivelacija K-000032	460,000.00	0.00	.	0.00
84	30.11.2022	Nivelacija R-000030	-461,150.00	0.00	.	0.00
85	30.11.2022	Nivelacija R-000031	1,150.00	0.00	.	0.00
86	30.11.2022	Faktura 000029/MG COOP DOO.	0.00	2,100,000.00	.	0.00
87	30.11.2022	Faktura 000030/SKITNICA DOO ZVEZD.	0.00	2,500,000.00	.	0.00
88	30.11.2022	Faktura 000031/DVOR RESTORAN.	0.00	20,350.00	.	0.00
89	02.12.2022	Kalk.000033/RIBNJACI MOSTONGA	35,420.00	0.00	.	0.00
90	02.12.2022	Nivelacija K-000033	0.00	0.00	.	0.00
91	03.12.2022	Kalk.000034/RIBNJACI MOSTONGA	1,880,380.00	0.00	.	0.00
92	03.12.2022	Kalk.000035/RIBNJACI MOSTONGA	550,900.00	0.00	.	0.00
93	03.12.2022	Kalk.000036/RIBNJACI MOSTONGA	1,041,440.00	0.00	.	0.00
94	03.12.2022	Kalk.000037/RIBNJACI MOSTONGA	400,800.00	0.00	.	0.00
95	03.12.2022	Nivelacija K-000034	-2,900.00	0.00	.	0.00
96	03.12.2022	Nivelacija K-000035	30,580.00	0.00	.	0.00
97	03.12.2022	Nivelacija K-000036	20,020.00	0.00	.	0.00
98	05.12.2022	Kalk.000038/RIBNJACI MOSTONGA	2,307,400.00	0.00	.	0.00
99	05.12.2022	Kalk.000039/RIBNJACI MOSTONGA	1,607,800.00	0.00	.	0.00
100	05.12.2022	Nivelacija K-000038	-80,880.00	0.00	.	0.00
101	05.12.2022	Nivelacija R-000032	614,370.00	0.00	.	0.00
102	05.12.2022	Nivelacija R-000033	-616,490.00	0.00	.	0.00
103	05.12.2022	Nivelacija R-000034	80,230.00	0.00	.	0.00
104	05.12.2022	Nivelacija R-000035	45,320.00	0.00	.	0.00
105	05.12.2022	Faktura 000032/REVIR MTM PR. MILAN KRSTIÆ.	0.00	35,420.00	.	0.00
106	05.12.2022	Faktura 000033/SKITNICA DOO ZVEZD.	0.00	1,880,380.00	.	0.00
107	05.12.2022	Faktura 000034/DNBK DOO LOZOVIK.	0.00	550,900.00	.	0.00
Prenos na stranu:			31,902,577.80	25,660,700.00		0.00

Rb	Datum	Opis Naziv komitenta	Zaduzenje	Razduzenje	Datum uplate na TR	Iznos uplate
Donos strane:			31,902,577.80	25,660,700.00		0.00
108	05.12.2022	Faktura 000035/RIBLJI SVET D.O.O..	0.00	1,041,440.00	..	0.00
109	05.12.2022	Faktura 000036/KONTAKT MT DOO VALJEVO.	0.00	400,800.00	..	0.00
110	06.12.2022	Nivelacija R-000037	-90,250.00	0.00	..	0.00
111	06.12.2022	Faktura 000037/SKITNICA DOO ZVEZD.	0.00	2,307,400.00	..	0.00
112	06.12.2022	Faktura 000038/MG COOP DOO.	0.00	1,607,800.00	..	0.00
113	10.12.2022	Kalk.000040/RIBNJACI MOSTONGA	3,053,700.00	0.00	..	0.00
114	10.12.2022	Kalk.000041/RIBNJACI MOSTONGA	137,000.00	0.00	..	0.00
115	10.12.2022	Nivelacija K-000041	243,000.00	0.00	..	0.00
116	12.12.2022	Kalk.000042/RIBNJACI MOSTONGA	2,515,000.00	0.00	..	0.00
117	12.12.2022	Kalk.000043/RIBNJACI MOSTONGA	1,249,200.00	0.00	..	0.00
118	12.12.2022	Nivelacija K-000042	-233,900.00	0.00	..	0.00
119	12.12.2022	Nivelacija R-000040	313,700.00	0.00	..	0.00
120	12.12.2022	Nivelacija R-000039	-71,300.00	0.00	..	0.00
121	12.12.2022	Faktura 000039/MG COOP DOO.	0.00	3,053,700.00	..	0.00
122	12.12.2022	Faktura 000040/REVIR MTM PR. MILAN KRSTIÆ.	0.00	137,000.00	..	0.00
123	13.12.2022	Kalk.000044/RIBNJACI MOSTONGA	2,517,500.00	0.00	..	0.00
124	13.12.2022	Kalk.000045/RIBNJACI MOSTONGA	3,128,400.00	0.00	..	0.00
125	13.12.2022	Nivelacija K-000044	-251,500.00	0.00	..	0.00
126	13.12.2022	Nivelacija K-000045	-50,200.00	0.00	..	0.00
127	13.12.2022	Nivelacija R-000042	98,260.00	0.00	..	0.00
128	13.12.2022	Faktura 000041/SKITNICA DOO ZVEZD.	0.00	2,515,000.00	..	0.00
129	13.12.2022	Faktura 000042/RIBLJI SVET D.O.O..	0.00	1,249,200.00	..	0.00
130	14.12.2022	Kalk.000046/RIBNJACI MOSTONGA	1,862,000.00	0.00	..	0.00
131	14.12.2022	Nivelacija R-000044	-48,060.00	0.00	..	0.00
132	14.12.2022	Faktura 000043/SKITNICA DOO ZVEZD.	0.00	2,517,500.00	..	0.00
133	14.12.2022	Faktura 000044/MG COOP DOO.	0.00	3,128,400.00	..	0.00
134	15.12.2022	Kalk.000047/RIBNJACI MOSTONGA	622,000.00	0.00	..	0.00
135	15.12.2022	Kalk.000048/RIBNJACI MOSTONGA	138,000.00	0.00	..	0.00
136	15.12.2022	Kalk.000049/RIBNJACI MOSTONGA	480,000.00	0.00	..	0.00
137	15.12.2022	Kalk.000050/RIBNJACI MOSTONGA	1,800,000.00	0.00	..	0.00
138	15.12.2022	Kalk.000051/RIBNJACI MOSTONGA	2,520,000.00	0.00	..	0.00
139	15.12.2022	Nivelacija K-000048	248,400.00	0.00	..	0.00
140	15.12.2022	Nivelacija K-000050	-258,400.00	0.00	..	0.00
141	15.12.2022	Faktura 000045/RIBELA COMPANY TR.	0.00	1,862,000.00	..	0.00
142	16.12.2022	Kalk.000052/RIBNJACI MOSTONGA	510,000.00	0.00	..	0.00
143	16.12.2022	Kalk.000053/RIBNJACI MOSTONGA	1,802,500.00	0.00	..	0.00
144	16.12.2022	Kalk.000054/RIBNJACI MOSTONGA	2,505,000.00	0.00	..	0.00
145	16.12.2022	Nivelacija K-000052	100,840.00	0.00	..	0.00
146	16.12.2022	Nivelacija K-000053	-110,840.00	0.00	..	0.00
147	16.12.2022	Nivelacija R-000047	954,950.00	0.00	..	0.00
148	16.12.2022	Nivelacija R-000049	-944,950.00	0.00	..	0.00
149	16.12.2022	Nivelacija K-000054	-31,500.00	0.00	..	0.00
150	16.12.2022	Nivelacija R-000048	51,500.00	0.00	..	0.00
151	16.12.2022	Faktura 000046/SKITNICA DOO ZVEZD.	0.00	622,000.00	..	0.00
152	16.12.2022	Faktura 000047/REVIR MTM PR. MILAN KRSTIÆ.	0.00	138,000.00	..	0.00
153	16.12.2022	Faktura 000048/RIBLJI SVET D.O.O..	0.00	480,000.00	..	0.00
154	16.12.2022	Faktura 000049/MG COOP DOO.	0.00	1,800,000.00	..	0.00
155	16.12.2022	Faktura 000050/SKITNICA DOO ZVEZD.	0.00	2,520,000.00	..	0.00
156	17.12.2022	Kalk.000055/RIBNJACI MOSTONGA	82,500.00	0.00	..	0.00
157	17.12.2022	Kalk.000056/RIBNJACI MOSTONGA	2,515,000.00	0.00	..	0.00
158	17.12.2022	Nivelacija K-000055	450,750.00	0.00	..	0.00
159	17.12.2022	Nivelacija K-000056	-458,250.00	0.00	..	0.00
160	19.12.2022	Nivelacija R-000051	141,950.00	0.00	..	0.00
161	19.12.2022	Nivelacija R-000052	-131,950.00	0.00	..	0.00
162	19.12.2022	Nivelacija R-000054	7,500.00	0.00	..	0.00
163	19.12.2022	Nivelacija R-000053	-20,000.00	0.00	..	0.00
164	19.12.2022	Faktura 000051/DNBK DOO LOZOVIK.	0.00	510,000.00	..	0.00
Prenos na stranu:			59,250,127.80	51,550,940.00		0.00

Strana 4