

Kartica racuna u platnom prometu

06.07.2020 - 15.07.2020

550-000000007333-06

33723 "MUZICKI CENTAR CRNE GORE" J

Podgorica V PROLETERSKE 4

REDOVAN PROMET (234631). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
	170,123.53	182,530.05	12,406.52	PRETHODNI PROMET	
06.07.2020	78.00	0.00	12,328.52	(pp30) Uplata fakture	65
06.07.2020	42.42	0.00	12,286.10	(pp30) Uplata fakture	65
06.07.2020	181.50	0.00	12,104.60	(pp30) Ostali transferi	65
06.07.2020	399.42	0.00	11,705.18	(pp30) Uplata faktura	65
06.07.2020	11.82	0.00	11,693.36	(pp30) Uplata fakture	65
06.07.2020	82.21	0.00	11,611.15	(pp30) Uplata fakture	65
06.07.2020	909.52	0.00	10,701.63	(pp30) Uplata fakture	65
06.07.2020	18.20	0.00	10,683.43	(pp30) Uplata fakture	65
06.07.2020	18.20	0.00	10,665.23	(pp30) Ostali transferi	65
06.07.2020	169.92	0.00	10,495.31	(pp30) Uplata fakture	65
06.07.2020	54.74	0.00	10,440.57	(pp30) Uplata fakture	65
06.07.2020	166.60	0.00	10,273.97	(pp30) Uplata faktura	65
06.07.2020	4.30	0.00	10,269.67	(pp30) [AutoProv]Ukupno naplata provizije na	65
07.07.2020	18.15	0.00	10,251.52	(pp30) faktura	66
07.07.2020	45.00	0.00	10,206.52	(pp30) uplata faktura	66
07.07.2020	170.00	0.00	10,036.52	(pp30) Uplta ugovora Kalac Ismar	66
07.07.2020	150.00	0.00	9,886.52	(pp30) Uplata ugovora Mudreša Cedomir	66
07.07.2020	170.00	0.00	9,716.52	(pp30) Uplata ugovora Pejovic Dragana	66
07.07.2020	1.50	0.00	9,715.02	(pp30) [AutoProv]Ukupno naplata provizije na	66
09.07.2020	272.24	0.00	9,442.78	(pp30) placanje racuna	67
09.07.2020	0.40	0.00	9,442.38	(pp30) [AutoProv]Ukupno naplata provizije na	67
10.07.2020	28.00	0.00	9,414.38	(pp30) ZA TELEFONE	68
10.07.2020	0.40	0.00	9,413.98	(pp30) [AutoProv]Ukupno naplata provizije na	68
ZA PERIOD:	2,992.54	0.00	Promet: -2,992.54 za period		
UKUPNO :	173,116.07	182,530.05	9,413.98		