

**Kartica racuna u platnom prometu**

20.07.2020 - 27.07.2020

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 |
|-------------------|-------------------|-------------------|------------------------------------|--|-------|
|                   | <b>173,472.69</b> | <b>182,530.05</b> | <b>9,057.36</b>                    | PRETHODNI PROMET                             |       |
| 21.07.2020        | 753.12            | 0.00              | 8,304.24                           | (pp30) Uplata faktura                        | 70    |
| 21.07.2020        | 330.28            | 0.00              | 7,973.96                           | (pp30) uplata racuna                         | 70    |
| 21.07.2020        | 23.30             | 0.00              | 7,950.66                           | (pp30) Ostali transferi                      | 70    |
| 21.07.2020        | 49.96             | 0.00              | 7,900.70                           | (pp30) uplata ugovora o zakupu Vukcevic      | 70    |
| 21.07.2020        | 48.95             | 0.00              | 7,851.75                           | (pp30) Uplata fakture                        | 70    |
| 21.07.2020        | 107.69            | 0.00              | 7,744.06                           | (pp30) Uplata fakture                        | 70    |
| 21.07.2020        | 0.00              | 6,866.67          | 14,610.73                          | (pp30) 001PLACANJE PO FAKTURI40810-          | 70    |
| 21.07.2020        | 0.00              | 6,788.71          | 21,399.44                          | (pp30) 001PLACANJE PO FAKTURI40810-          | 70    |
| 21.07.2020        | 0.00              | 9,643.34          | 31,042.78                          | (pp30) 001PLACANJE PO FAKTURI40810-          | 70    |
| 21.07.2020        | 0.00              | 10,000.00         | 41,042.78                          | (pp30) 001PLACANJE PO FAKTURI40810-          | 70    |
| 21.07.2020        | 0.00              | 13,750.00         | 54,792.78                          | (pp30) 001PLACANJE PO FAKTURI40810-          | 70    |
| 21.07.2020        | 2.40              | 0.00              | 54,790.38                          | (pp30) [AutoProv]Ukupno naplata provizije na | 70    |
| <b>ZA PERIOD:</b> | <b>1,315.70</b>   | <b>47,048.72</b>  | <b>Promet: 45,733.02 za period</b> |  |       |
| <b>UKUPNO :</b>   | <b>174,788.39</b> | <b>229,578.77</b> | <b>54,790.38</b>                   |  |       |