

**Kartica racuna u platnom prometu**

27.07.2020 - 02.08.2020

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>174,788.39</b> | <b>229,578.77</b> | <b>54,790.38</b>                   | PRETHODNI PROMET                             |       |
| 27.07.2020        | 196.60            | 0.00              | 54,593.78                          | (pp30) Uplata fakture                        | 71    |
| 27.07.2020        | 48.30             | 0.00              | 54,545.48                          | (pp30) Uplata fakture                        | 71    |
| 27.07.2020        | 484.00            | 0.00              | 54,061.48                          | (pp30) Uplata fakture                        | 71    |
| 27.07.2020        | 540.00            | 0.00              | 53,521.48                          | (pp30) Uplata po Ugovoru o zakupu            | 71    |
| 27.07.2020        | 47.49             | 0.00              | 53,473.99                          | (pp30) Uplata fakture                        | 71    |
| 27.07.2020        | 61.04             | 0.00              | 53,412.95                          | (pp30) Uplata po Ugovorima o zakupu          | 71    |
| 27.07.2020        | 2.40              | 0.00              | 53,410.55                          | (pp30) [AutoProv]Ukupno naplata provizije na | 71    |
| 28.07.2020        | 0.00              | 659.16            | 54,069.71                          | (pp30) Promet usluga MILENA MITRIC povracaj  | 72    |
| 29.07.2020        | 0.00              | 703.71            | 54,773.42                          | (pp30) Promet usluga [09501063394001]        | 73    |
| 31.07.2020        | 2.50              | 0.00              | 54,770.92                          | (pp30) [AutoProv]Nadoknada za mjese no       | 74    |
| 31.07.2020        | 460.00            | 0.00              | 54,310.92                          | (pp30) Uplta ugovora Kalac Ismar             | 74    |
| 31.07.2020        | 150.00            | 0.00              | 54,160.92                          | (pp30) Uplata rješenja Nasevski Antonio      | 74    |
| 31.07.2020        | 200.00            | 0.00              | 53,960.92                          | (pp30) Uplata rješenja Stefanovia Nataša     | 74    |
| 31.07.2020        | 80.00             | 0.00              | 53,880.92                          | (pp30) uplata ugovora o djelu Luka Filipovia | 74    |
| 31.07.2020        | 5.00              | 0.00              | 53,875.92                          | (pp30) [AutoProv]EBANKING mjese na           | 74    |
| 31.07.2020        | 200.00            | 0.00              | 53,675.92                          | (pp30) uplata po odluci BOGDANOVIC           | 74    |
| 31.07.2020        | 120.72            | 0.00              | 53,555.20                          | (pp30) Uplata fakture                        | 74    |
| 31.07.2020        | 150.00            | 0.00              | 53,405.20                          | (pp30) Upolata rješenja Cvejia Sla?ana       | 74    |
| 31.07.2020        | 150.00            | 0.00              | 53,255.20                          | (pp30) Uplata rješenja Ani Abramovia         | 74    |
| 31.07.2020        | 332.75            | 0.00              | 52,922.45                          | (pp30) Uplata fakture                        | 74    |
| 31.07.2020        | 200.00            | 0.00              | 52,722.45                          | (pp30) uplata rješenja Popovia Dragica       | 74    |
| 31.07.2020        | 150.00            | 0.00              | 52,572.45                          | (pp30) Uplata rješenja Arsia Aleksandar      | 74    |
| 31.07.2020        | 150.00            | 0.00              | 52,422.45                          | (pp30) Uplata po rješenju Lapcevic Uroš      | 74    |
| 31.07.2020        | 410.00            | 0.00              | 52,012.45                          | (pp30) Uplata ugovora Mudreša Cedomir        | 74    |
| 31.07.2020        | 200.00            | 0.00              | 51,812.45                          | (pp30) Uplata rješenja Vojinovia Tanja       | 74    |
| 31.07.2020        | 64.00             | 0.00              | 51,748.45                          | (pp30) Uplata fakture                        | 74    |
| 31.07.2020        | 460.00            | 0.00              | 51,288.45                          | (pp30) Uata ugovora Pejovic dragana          | 74    |
| 31.07.2020        | 5.40              | 0.00              | 51,283.05                          | (pp30) [AutoProv]Ukupno naplata provizije na | 74    |
| <b>ZA PERIOD:</b> | <b>4,870.20</b>   | <b>1,362.87</b>   | <b>Promet: -3,507.33 za period</b> |  |       |
| <b>UKUPNO :</b>   | <b>179,658.59</b> | <b>230,941.64</b> | <b>51,283.05</b>                   |  |       |