

Kartica racuna u platnom prometu

17.08.2020 - 23.08.2020

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 |
|-------------------|-------------------|-------------------|------------------------------------|--|-------|
| | 180,697.53 | 230,941.64 | 50,244.11 | PRETHODNI PROMET | |
| 17.08.2020 | 419.00 | 0.00 | 49,825.11 | (pp30) Kartice - naplata trajnim nalogom | 76 |
| 17.08.2020 | 109.71 | 0.00 | 49,715.40 | (pp30) Uplata fakture | 76 |
| 17.08.2020 | 156.94 | 0.00 | 49,558.46 | (pp30) Uplata fakture | 76 |
| 17.08.2020 | 87.42 | 0.00 | 49,471.04 | (pp30) Uplata polise osiguranja | 76 |
| 17.08.2020 | 350.00 | 0.00 | 49,121.04 | (pp30) uplata ugovora o zakupu Vukcevic | 76 |
| 17.08.2020 | 64.36 | 0.00 | 49,056.68 | (pp30) uplata ugovora o zakupu Vukcevic | 76 |
| 17.08.2020 | 1.90 | 0.00 | 49,054.78 | (pp30) [AutoProv]Ukupno naplata provizije na | 76 |
| 18.08.2020 | 0.00 | 6,816.67 | 55,871.45 | (pp30) 001PLACANJE PO FAKTURI40810- | 77 |
| 18.08.2020 | 0.00 | 4,779.81 | 60,651.26 | (pp30) 001PLACANJE PO FAKTURI40810- | 77 |
| 18.08.2020 | 0.00 | 6,619.59 | 67,270.85 | (pp30) 001PLACANJE PO FAKTURI40810- | 77 |
| 19.08.2020 | 0.00 | 13,750.00 | 81,020.85 | (pp30) 001PLACANJE PO FAKTURI40810- | 78 |
| 19.08.2020 | 0.00 | 10,000.00 | 91,020.85 | (pp30) 001PLACANJE PO FAKTURI40810- | 78 |
| 19.08.2020 | 1,100.00 | 0.00 | 89,920.85 | (pp40) gotovina-dnevnice mat trošak | 78 |
| 19.08.2020 | 2.20 | 0.00 | 89,918.65 | (pp30) [AutoProv]Ukupno naplata provizije na | 78 |
| ZA PERIOD: | 2,291.53 | 41,966.07 | Promet: 39,674.54 za period | | |
| UKUPNO : | 182,989.06 | 272,907.71 | 89,918.65 | | |