

**Kartica racuna u platnom prometu**

07.09.2020 - 14.09.2020

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>191,042.74</b>	<b>272,931.01</b>	<b>81,888.27</b>	PRETHODNI PROMET	
07.09.2020	14.52	0.00	81,873.75	(pp30) faktura	87
07.09.2020	400.00	0.00	81,473.75	(pp30) Ugovor Kneževic Aleksandra	87
07.09.2020	84.60	0.00	81,389.15	(pp30) Uplata polise osiguranja	87
07.09.2020	0.95	0.00	81,388.20	(pp30) [AutoProv]Ukupno naplata provizije na	87
08.09.2020	120.00	0.00	81,268.20	(pp30) Ostali transferi	88
08.09.2020	42.20	0.00	81,226.00	(pp30) Uplata fakture	88
08.09.2020	51.21	0.00	81,174.79	(pp30) Uplata fakture	88
08.09.2020	1.20	0.00	81,173.59	(pp30) [AutoProv]Ukupno naplata provizije na	88
09.09.2020	58.05	0.00	81,115.54	(pp30) Uplata racuna	89
09.09.2020	1,789.68	0.00	79,325.86	(pp30) Uplata fakture	89
09.09.2020	67.73	0.00	79,258.13	(pp30) uplata troškova po ugovora o zakupu	89
09.09.2020	350.00	0.00	78,908.13	(pp30) uplata ugovora o zakupu Vukcevic	89
09.09.2020	3.95	0.00	78,904.18	(pp30) [AutoProv]Ukupno naplata provizije na	89
10.09.2020	450.00	0.00	78,454.18	(pp40) GOTOVINA - DNEVNICE	90
10.09.2020	0.90	0.00	78,453.28	(pp30) [AutoProv]Ukupno naplata provizije na	90
11.09.2020	620.00	0.00	77,833.28	(pp30) po ug.	91
11.09.2020	178.89	0.00	77,654.39	(pp30) uplatza rac	91
11.09.2020	290.40	0.00	77,363.99	(pp30) Ostali transferi	91
11.09.2020	22.10	0.00	77,341.89	(pp30) Ostali transferi	91
11.09.2020	110.11	0.00	77,231.78	(pp30) Ostali transferi	91
11.09.2020	2.00	0.00	77,229.78	(pp30) [AutoProv]Ukupno naplata provizije na	91
<b>ZA PERIOD:</b>	<b>4,658.49</b>	<b>0.00</b>	<b>Promet: -4,658.49 za period</b>		
<b>UKUPNO :</b>	<b>195,701.23</b>	<b>272,931.01</b>	<b>77,229.78</b>		