

Kartica racuna u platnom prometu

21.09.2020 - 27.09.2020

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
	198,847.44	272,931.01	74,083.57	PRETHODNI PROMET	
21.09.2020	39.99	0.00	74,043.58	(pp30) Uplata fakture	94
21.09.2020	381.14	0.00	73,662.44	(pp30) Uplata fakture	94
21.09.2020	95.41	0.00	73,567.03	(pp30) Uplata fakture	94
21.09.2020	150.00	0.00	73,417.03	(pp30) Uplata po ugovoru o dop. radu Perovia	94
21.09.2020	1.47	0.00	73,415.56	(pp30) [AutoProv]Ukupno naplata provizije na	94
24.09.2020	2,553.20	0.00	70,862.36	(pp30) Uplata racuna	95
24.09.2020	400.00	0.00	70,462.36	(pp40) gotovina, dnevnice, materijalni trosak	95
24.09.2020	1,495.98	0.00	68,966.38	(pp30) Uplata faktura	95
24.09.2020	166.98	0.00	68,799.40	(pp30) Uplata fakture	95
24.09.2020	0.00	4,997.59	73,796.99	(pp30) 001PLACANJE PO FAKTURI40810-	95
24.09.2020	0.00	6,150.00	79,946.99	(pp30) 001PLACANJE PO FAKTURI40810-	95
24.09.2020	0.00	6,519.59	86,466.58	(pp30) 001PLACANJE PO FAKTURI40810-	95
24.09.2020	7.20	0.00	86,459.38	(pp30) [AutoProv]Ukupno naplata provizije na	95
25.09.2020	820.00	0.00	85,639.38	(pp30) Uplata ugovora Lukaevia Zoltan	96
25.09.2020	0.00	11,750.00	97,389.38	(pp30) 001PLACANJE PO FAKTURI40810-	96
25.09.2020	0.00	10,000.00	107,389.38	(pp30) 001PLACANJE PO FAKTURI40810-	96
25.09.2020	0.40	0.00	107,388.98	(pp30) [AutoProv]Ukupno naplata provizije na	96
ZA PERIOD:	6,111.77	39,417.18	Promet: 33,305.41 za period		
UKUPNO :	204,959.21	312,348.19	107,388.98		