

Kartica racuna u platnom prometu

05.09.2016 - 11.09.2016

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
	399,643.51	437,914.66	38,271.15	PRETHODNI PROMET	
06.09.2016	5.00	0.00	38,266.15	(pp30) Uplata takse Arsi aleksandar	112
06.09.2016	58.65	0.00	38,207.50	(pp30) Promet robe	112
06.09.2016	1,092.00	0.00	37,115.50	(pp30) Promet robe	112
06.09.2016	2,250.52	0.00	34,864.98	(pp30) Promet robe	112
06.09.2016	2,201.50	0.00	32,663.48	(pp30) Promet robe	112
06.09.2016	83.00	0.00	32,580.48	(pp30) Promet robe	112
06.09.2016	42.00	0.00	32,538.48	(pp30) Promet robe	112
06.09.2016	23.72	0.00	32,514.76	(pp30) Promet usluga	112
06.09.2016	500.00	0.00	32,014.76	(pp30) Promet robe	112
06.09.2016	75.64	0.00	31,939.12	(pp30) Promet robe	112
06.09.2016	976.15	0.00	30,962.97	(pp30) Promet usluga	112
06.09.2016	21.94	0.00	30,941.03	(pp30) Promet robe	112
06.09.2016	64.07	0.00	30,876.96	(pp30) Promet robe	112
06.09.2016	69.00	0.00	30,807.96	(pp30) Promet robe	112
06.09.2016	35.70	0.00	30,772.26	(pp30) Promet robe	112
06.09.2016	16.97	0.00	30,755.29	(pp30) [AutoProv]Ukupno naplata provizije na	112
07.09.2016	4,250.00	0.00	26,505.29	(pp30) ino	113
07.09.2016	30.00	0.00	26,475.29	(pp30) Placanje provizije	113
08.09.2016	0.00	7,200.01	33,675.30	(pp30) 001PLACANJE PO FAKTURI40810-	114
08.09.2016	100.00	0.00	33,575.30	(pp30) Promet usluga	114
08.09.2016	100.00	0.00	33,475.30	(pp30) Promet usluga	114
08.09.2016	100.00	0.00	33,375.30	(pp30) Promet usluga	114
08.09.2016	100.00	0.00	33,275.30	(pp30) sekulovi eden	114
08.09.2016	100.00	0.00	33,175.30	(pp30) Promet usluga	114
08.09.2016	100.00	0.00	33,075.30	(pp30) Promet usluga	114
08.09.2016	100.00	0.00	32,975.30	(pp30) Promet usluga	114
08.09.2016	3.19	0.00	32,972.11	(pp30) [AutoProv]Ukupno naplata provizije na	114
09.09.2016	0.00	1,656.48	34,628.59	(pp30) Ostali transferi	115
09.09.2016	1,656.48	0.00	32,972.11	(pp30) Ostali transferi	115
09.09.2016	0.00	8,666.66	41,638.77	(pp30) 001PLACANJE PO FAKTURI40810-	115
09.09.2016	0.00	2,645.83	44,284.60	(pp30) 001PLACANJE PO FAKTURI40810-	115
09.09.2016	72.00	0.00	44,212.60	(pp30) Ostali transferi	115
09.09.2016	1.95	0.00	44,210.65	(pp30) [AutoProv]Ukupno naplata provizije na	115
ZA PERIOD:	14,229.48	20,168.98	Promet: 5,939.50 za period		
UKUPNO :	413,872.99	458,083.64	44,210.65		