

Kartica racuna u platnom prometu

12.09.2016 - 18.09.2016

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
	413,872.99	458,083.64	44,210.65	PRETHODNI PROMET	
12.09.2016	0.00	6,816.67	51,027.32	(pp30) 001PLACANJE PO FAKTURI40810-	116
13.09.2016	0.00	4,000.00	55,027.32	(pp30) 001PLACANJE PO FAKTURI40810-	117
14.09.2016	35.70	0.00	54,991.62	(pp30) Uplata	118
14.09.2016	0.00	5,000.00	59,991.62	(pp30) Ostali transferi	118
14.09.2016	55.52	0.00	59,936.10	(pp30) Promet usluga	118
14.09.2016	148.75	0.00	59,787.35	(pp30) Promet usluga	118
14.09.2016	691.33	0.00	59,096.02	(pp30) Uplata prireza	118
14.09.2016	3,026.23	0.00	56,069.79	(pp30) Uplata za poreske obaveze	118
14.09.2016	1,168.68	0.00	54,901.11	(pp30) Uplata za poreske obaveze	118
14.09.2016	36.24	0.00	54,864.87	(pp30) Uplata prireza	118
14.09.2016	334.24	0.00	54,530.63	(pp30) Uplata prireza	118
14.09.2016	8,838.12	0.00	45,692.51	(pp30) Uplata za poreske obaveze	118
14.09.2016	146.55	0.00	45,545.96	(pp30) Uplata fakutra ostatak duga	118
14.09.2016	500.00	0.00	45,045.96	(pp30) Promet usluga	118
14.09.2016	500.00	0.00	44,545.96	(pp30) Promet usluga	118
14.09.2016	808.85	0.00	43,737.11	(pp30) Uplata	118
14.09.2016	109.01	0.00	43,628.10	(pp30) Uplata	118
14.09.2016	70.00	0.00	43,558.10	(pp30) Promet usluga	118
14.09.2016	29.61	0.00	43,528.49	(pp30) [AutoProv]Ukupno naplata provizije na	118
15.09.2016	300.00	0.00	43,228.49	(pp40) Ostale isplate	119
15.09.2016	3.53	0.00	43,224.96	(pp30) Kartice - naplata trajnim nalogom	119
15.09.2016	0.79	0.00	43,224.17	(pp30) [AutoProv]Ukupno naplata provizije na	119
ZA PERIOD:	16,803.15	15,816.67	Promet: -986.48 za period		
UKUPNO :	430,676.14	473,900.31	43,224.17		