

Kartica racuna u platnom prometu

19.09.2016 - 25.09.2016

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
	430,676.14	473,900.31	43,224.17	PRETHODNI PROMET	
19.09.2016	118.00	0.00	43,106.17	(pp30) Zarade i naknade zarada	120
19.09.2016	93.00	0.00	43,013.17	(pp30) Zarade i naknade zarada	120
19.09.2016	170.00	0.00	42,843.17	(pp30) Druga licna primanja	120
19.09.2016	100.00	0.00	42,743.17	(pp30) Zarade i naknade zarada	120
19.09.2016	325.00	0.00	42,418.17	(pp30) Zarade i naknade zarada	120
19.09.2016	315.00	0.00	42,103.17	(pp30) Zarade i naknade zarada	120
19.09.2016	310.00	0.00	41,793.17	(pp30) Zarade i naknade zarada	120
19.09.2016	75.00	0.00	41,718.17	(pp30) Ostali transferi	120
19.09.2016	130.00	0.00	41,588.17	(pp30) Zarade i naknade zarada	120
19.09.2016	250.00	0.00	41,338.17	(pp30) Zarade i naknade zarada	120
19.09.2016	93.00	0.00	41,245.17	(pp30) Ostali transferi	120
19.09.2016	7.54	0.00	41,237.63	(pp30) [AutoProv]Ukupno naplata provizije na	120
20.09.2016	1,100.00	0.00	40,137.63	(pp30) Ostali transferi	121
20.09.2016	30.00	0.00	40,107.63	(pp30) Ostali transferi	121
20.09.2016	202.00	0.00	39,905.63	(pp30) Zarade i naknade zarada	121
20.09.2016	3.70	0.00	39,901.93	(pp30) [AutoProv]Ukupno naplata provizije na	121
21.09.2016	5.00	0.00	39,896.93	(pp30) Takse Darko kolanda	122
21.09.2016	5.00	0.00	39,891.93	(pp30) Takse Arsi Aleksandar	122
21.09.2016	5.00	0.00	39,886.93	(pp30) Takse Marko radoni	122
21.09.2016	1,000.00	0.00	38,886.93	(pp30) Zarade i naknade zarada Krasko	122
21.09.2016	3.55	0.00	38,883.38	(pp30) [AutoProv]Ukupno naplata provizije na	122
22.09.2016	10.00	0.00	38,873.38	(pp30) Ostali transferi	123
22.09.2016	200.00	0.00	38,673.38	(pp30) Ostali transferi	123
ZA PERIOD:	4,550.79	0.00	Promet: -4,550.79 za period		
UKUPNO :	435,226.93	473,900.31	38,673.38		