

Kartica racuna u platnom prometu

01.04.2018 - 10.04.2018

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
	116,369.60	145,115.00	28,745.40	PRETHODNI PROMET	
02.04.2018	150.00	0.00	28,595.40	(pp30) Uplata rješenja Nasevski Antonio	41
02.04.2018	80.00	0.00	28,515.40	(pp30) uplata ugovora o djelu Luka Filipovia	41
02.04.2018	50.00	0.00	28,465.40	(pp30) Uplata odluke Dušan Rakonjac	41
02.04.2018	100.00	0.00	28,365.40	(pp30) Uplata ugovora o djelu Veselinka Adžia	41
02.04.2018	498.00	0.00	27,867.40	(pp30) Uplata ugovora o djelu ?ur?evia Ilia Marij	41
02.04.2018	150.00	0.00	27,717.40	(pp30) Uplata rješenja Ani Abramovia	41
02.04.2018	50.00	0.00	27,667.40	(pp30) Uplata po odluci Zakrajsek Zoran	41
02.04.2018	50.00	0.00	27,617.40	(pp30) Uplata po odluci Petar Garic	41
02.04.2018	50.00	0.00	27,567.40	(pp30) Uplata po odluci Ani Abramovia	41
02.04.2018	50.00	0.00	27,517.40	(pp30) Uplata po odluci Grigory Krasko	41
02.04.2018	50.00	0.00	27,467.40	(pp30) Uplata po odluci Marko Simovic	41
02.04.2018	50.00	0.00	27,417.40	(pp30) Uplata odluke Cvejic Sladjana	41
02.04.2018	100.00	0.00	27,317.40	(pp30) Uplata po odluci Kneževia Tamara	41
02.04.2018	100.00	0.00	27,217.40	(pp30) Uplata odluke Dario Krivokapia	41
02.04.2018	50.00	0.00	27,167.40	(pp30) Uplata odluke Dejan Ljuija	41
02.04.2018	100.00	0.00	27,067.40	(pp30) Uplata odluke Sara Lakiaevia	41
02.04.2018	100.00	0.00	26,967.40	(pp30) Uplata po odluci Samardžia Irina	41
02.04.2018	225.00	0.00	26,742.40	(pp30) Uplata rješenja Prokofev Dmitrii	41
02.04.2018	50.00	0.00	26,692.40	(pp30) Uplata po odluci Prokofev Dmitrii	41
02.04.2018	500.00	0.00	26,192.40	(pp30) Uplata ugovora Kalajdjiev Gjeorgi	41
02.04.2018	100.00	0.00	26,092.40	(pp30) Uplata po odluci Damjan Begovia	41
02.04.2018	150.00	0.00	25,942.40	(pp30) Uplata rješenja Arsia Aleksandar	41
02.04.2018	50.00	0.00	25,892.40	(pp30) Uplata po odluci Arsia Aleksandar	41
02.04.2018	50.00	0.00	25,842.40	(pp30) Uplata odluke Vujovia Predrag	41
02.04.2018	50.00	0.00	25,792.40	(pp30) Uplata po odluci Marija ?uranovia	41
02.04.2018	135.00	0.00	25,657.40	(pp30) Uplata po odluci Goran Perišia	41
02.04.2018	100.00	0.00	25,557.40	(pp30) Uplata po odluci Barbara Bubonja	41
02.04.2018	50.00	0.00	25,507.40	(pp30) Uplata po odluci Ristic Nadica	41
02.04.2018	150.00	0.00	25,357.40	(pp30) Uplata rješenja Katarina Pavlovia	41
02.04.2018	50.00	0.00	25,307.40	(pp30) Uplata po odluci Katarina Pavlovia	41
02.04.2018	11.25	0.00	25,296.15	(pp30) [AutoProv]Ukupno naplata provizije na	41
03.04.2018	55.00	0.00	25,241.15	(pp30) Uplata fakture	42
03.04.2018	0.40	0.00	25,240.75	(pp30) [AutoProv]Ukupno naplata provizije na	42
05.04.2018	0.00	284.35	25,525.10	(pp30) Promet usluga	43
05.04.2018	18.15	0.00	25,506.95	(pp30) faktura	43
05.04.2018	1,099.60	0.00	24,407.35	(pp30) Uplata faktura	43
05.04.2018	1,300.00	0.00	23,107.35	(pp30) Uplata po Ugovorima o zakupu	43
05.04.2018	13,257.04	0.00	9,850.31	(pp30) Uplata fakture	43
05.04.2018	190.00	0.00	9,660.31	(pp30) Prenos na dev rn	43
05.04.2018	203.50	0.00	9,456.81	(pp30) Uplata fakture	43
05.04.2018	96.80	0.00	9,360.01	(pp30) Uplata fakture	43

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Datum	Odliv	Priliv	Stanje	Opis	Izvod
05.04.2018	131.75	0.00	9,228.26	(pp30) Uplata pio fakturi	43
05.04.2018	23.26	0.00	9,205.00	(pp30) [AutoProv]Ukupno naplata provizije na	43
10.04.2018	600.00	0.00	8,605.00	(pp30) Prenos na dev rn	
ZA PERIOD:	20,424.75	284.35	Promet: -20,140.40 za period		
UKUPNO :	136,794.35	145,399.35	8,605.00		