

Kartica racuna u platnom prometu

10.04.2018 - 14.04.2018

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 |
|-------------------|-------------------|-------------------|------------------------------------|--|-------|
| | 136,194.35 | 145,399.35 | 9,205.00 | PRETHODNI PROMET | |
| 10.04.2018 | 600.00 | 0.00 | 8,605.00 | (pp30) Prenos na dev rn | 44 |
| 11.04.2018 | 5.00 | 0.00 | 8,600.00 | (pp30) uplata za taksu sr an pala kovi | 45 |
| 11.04.2018 | 5.00 | 0.00 | 8,595.00 | (pp30) uplata za taksu ana abramovi | 45 |
| 11.04.2018 | 0.00 | 7,500.00 | 16,095.00 | (pp30) 001PLACANJE PO FAKTURI40810- | 45 |
| 11.04.2018 | 0.00 | 7,750.00 | 23,845.00 | (pp30) 001PLACANJE PO FAKTURI40810- | 45 |
| 11.04.2018 | 0.80 | 0.00 | 23,844.20 | (pp30) [AutoProv]Ukupno naplata provizije na | 45 |
| 12.04.2018 | 1,100.00 | 0.00 | 22,744.20 | (pp40) GOTOVINA DNEVNICE MAT TROS | 46 |
| 12.04.2018 | 0.00 | 9,766.66 | 32,510.86 | (pp30) 001PLACANJE PO FAKTURI40810- | 46 |
| 12.04.2018 | 0.00 | 9,166.67 | 41,677.53 | (pp30) 001PLACANJE PO FAKTURI40810- | 46 |
| 12.04.2018 | 2.20 | 0.00 | 41,675.33 | (pp30) [AutoProv]Ukupno naplata provizije na | 46 |
| 13.04.2018 | 0.00 | 9,916.67 | 51,592.00 | (pp30) 001PLACANJE PO FAKTURI40810- | 47 |
| 13.04.2018 | 1,000.00 | 0.00 | 50,592.00 | (pp30) Ostali transferi KRASKO GRIGORY | 47 |
| 13.04.2018 | 290.00 | 0.00 | 50,302.00 | (pp30) Druga licna primanja | 47 |
| 13.04.2018 | 420.00 | 0.00 | 49,882.00 | (pp30) Druga licna primanja | 47 |
| 13.04.2018 | 410.00 | 0.00 | 49,472.00 | (pp30) Druga licna primanja | 47 |
| 13.04.2018 | 100.00 | 0.00 | 49,372.00 | (pp30) Druga licna primanja | 47 |
| 13.04.2018 | 100.00 | 0.00 | 49,272.00 | (pp30) Druga licna primanja | 47 |
| 13.04.2018 | 485.00 | 0.00 | 48,787.00 | (pp30) Druga licna primanja | 47 |
| 13.04.2018 | 360.00 | 0.00 | 48,427.00 | (pp30) Druga licna primanja | 47 |
| 13.04.2018 | 155.00 | 0.00 | 48,272.00 | (pp30) Druga licna primanja | 47 |
| 13.04.2018 | 255.00 | 0.00 | 48,017.00 | (pp30) Druga licna primanja | 47 |
| 13.04.2018 | 200.00 | 0.00 | 47,817.00 | (pp30) Druga licna primanja | 47 |
| 13.04.2018 | 146.00 | 0.00 | 47,671.00 | (pp30) Druga licna primanja | 47 |
| 13.04.2018 | 180.00 | 0.00 | 47,491.00 | (pp30) Zarade i naknade zarada | 47 |
| 13.04.2018 | 7.42 | 0.00 | 47,483.58 | (pp30) [AutoProv]Ukupno naplata provizije na | 47 |
| ZA PERIOD: | 5,821.42 | 44,100.00 | Promet: 38,278.58 za period | | |
| UKUPNO : | 142,015.77 | 189,499.35 | 47,483.58 | | |