

**Kartica racuna u platnom prometu**

23.04.2018 - 03.05.2018

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
	<b>176,192.97</b>	<b>214,619.35</b>	<b>38,426.38</b>	PRETHODNI PROMET	
23.04.2018	600.00	0.00	37,826.38	(pp30) Prenos na dev rn	51
23.04.2018	1,074.22	0.00	36,752.16	(pp30) Uplata faktura	51
23.04.2018	196.00	0.00	36,556.16	(pp30) Uplata fakture	51
23.04.2018	15.73	0.00	36,540.43	(pp30) uplata fakture	51
23.04.2018	928.00	0.00	35,612.43	(pp30) Upolata ugovora o djelu Veselin Gogic	51
23.04.2018	800.00	0.00	34,812.43	(pp40) GOTOVINA - DNEVNICE	51
23.04.2018	5.80	0.00	34,806.63	(pp30) [AutoProv]Ukupno naplata provizije na	51
25.04.2018	121.00	0.00	34,685.63	(pp30) Uplata racuna	52
25.04.2018	0.40	0.00	34,685.23	(pp30) [AutoProv]Ukupno naplata provizije na	52
26.04.2018	448.00	0.00	34,237.23	(pp30) Uplata ugovora Šapovalov Sergej	53
26.04.2018	125.00	0.00	34,112.23	(pp30) Uplata ugovora Kaludjerovic Milena	53
26.04.2018	1,000.00	0.00	33,112.23	(pp30) Uplata rješenja Grigory Krasko	53
26.04.2018	310.00	0.00	32,802.23	(pp30) Uplata ugovora Milivojevic Sonja	53
26.04.2018	230.00	0.00	32,572.23	(pp30) Uplata ugovora AleksandraDimitrijevia	53
26.04.2018	250.00	0.00	32,322.23	(pp30) Uplata ugovora Stojanovia Dijana	53
26.04.2018	310.00	0.00	32,012.23	(pp30) Uplata ugovora Sara Andria	53
26.04.2018	445.00	0.00	31,567.23	(pp30) Uplata ugovora Veliekovia Milena	53
26.04.2018	470.00	0.00	31,097.23	(pp30) Uplata ugovora Crowder Branka	53
26.04.2018	270.00	0.00	30,827.23	(pp30) Uplata ugovora AleksandraDimitrijevia	53
26.04.2018	150.00	0.00	30,677.23	(pp30) Uplata ugovora Bubonja Lazar	53
26.04.2018	118.00	0.00	30,559.23	(pp30) Uplata ugovora Miaunovia Miloš	53
26.04.2018	185.00	0.00	30,374.23	(pp30) Uplata ugovora Krivokapia Tamara	53
26.04.2018	125.00	0.00	30,249.23	(pp30) Uplata ugovora Krivokapic Jelena	53
26.04.2018	1,000.00	0.00	29,249.23	(pp40) DNEVNICE MATERIJALNI TROŠKOVI	53
26.04.2018	2,000.00	0.00	27,249.23	(pp30) Uplata ugovora o djelu Perovia Nina	53
26.04.2018	1,000.00	0.00	26,249.23	(pp30) Uplata ugovora Damjanovic Vesna	53
26.04.2018	500.00	0.00	25,749.23	(pp30) Uplata ugovora Ticevic Olivera	53
26.04.2018	50.00	0.00	25,699.23	(pp30) Uplata ugovora Vukeepia Andrija	53
26.04.2018	15.50	0.00	25,683.73	(pp30) [AutoProv]Ukupno naplata provizije na	53
27.04.2018	509.00	0.00	25,174.73	(pp30) Uplata ugovora Kalajdjiev Gjeorgi	54
27.04.2018	50.00	0.00	25,124.73	(pp30) Uplata po odluci Zakrajsek Zoran	54
27.04.2018	50.00	0.00	25,074.73	(pp30) Uplata po odluci Ani Abramovia	54
27.04.2018	50.00	0.00	25,024.73	(pp30) Uplata po odluci Petar Garic	54
27.04.2018	50.00	0.00	24,974.73	(pp30) Uplata po odluci Marko Simovic	54
27.04.2018	50.00	0.00	24,924.73	(pp30) Uplata odluke Cvejic Sladjana	54
27.04.2018	50.00	0.00	24,874.73	(pp30) Uplata po odluci Grigory Krasko	54
27.04.2018	955.00	0.00	23,919.73	(pp30) Uplata ugovora o djelu Pajovia Suzana	54
27.04.2018	50.00	0.00	23,869.73	(pp30) Uplata po odluci Prokofev Dmitrii	54
27.04.2018	60.00	0.00	23,809.73	(pp30) Uplata ugovora o djelu ?uranovia Ivan	54
27.04.2018	50.00	0.00	23,759.73	(pp30) Uplata po odluci Arsia Aleksandar	54
27.04.2018	50.00	0.00	23,709.73	(pp30) Uplata po odluci Ristic Nadica	54

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REDOVAN PROMET ( 234631 ). Po datumu Obrade

Datum	Odliv	Priliv	Stanje	Opis	Izvod
27.04.2018	50.00	0.00	23,659.73	(pp30) Uplata po odluci Katarina Pavlovia	54
27.04.2018	5.20	0.00	23,654.53	(pp30) [AutoProv]Ukupno naplata provizije na	54
30.04.2018	80.00	0.00	23,574.53	(pp30) uplata ugovora o djelu Luka Filipovia	55
30.04.2018	50.00	0.00	23,524.53	(pp30) Uplata odluke Dušan Rakonjac	55
30.04.2018	150.00	0.00	23,374.53	(pp30) Uplata rješenja Nasevski Antonio	55
30.04.2018	146.11	0.00	23,228.42	(pp30) Carinski dug	55
30.04.2018	150.00	0.00	23,078.42	(pp30) Uplata rješenja Ani Abramovia	55
30.04.2018	507.00	0.00	22,571.42	(pp30) Uplata ugovora o djelu ?ur?evia Ilia Marij	55
30.04.2018	100.00	0.00	22,471.42	(pp30) Uplata po odluci Kneževia Tamara	55
30.04.2018	100.00	0.00	22,371.42	(pp30) Uplata odluke Dario Krivokapia	55
30.04.2018	50.00	0.00	22,321.42	(pp30) Uplata odluke Dejan Ljuria	55
30.04.2018	100.00	0.00	22,221.42	(pp30) Uplata ugovora o djelu Veselinka Adžia	55
30.04.2018	100.00	0.00	22,121.42	(pp30) Uplata odluke Sara Lakiaevia	55
30.04.2018	100.00	0.00	22,021.42	(pp30) Uplata po odluci Samardžia Irina	55
30.04.2018	60.50	0.00	21,960.92	(pp30) Usluge spedicije	55
30.04.2018	168.00	0.00	21,792.92	(pp30) Uplata rješenja Prokofev Dmitrii	55
30.04.2018	100.00	0.00	21,692.92	(pp30) Uplata po odluci Damjan Begovia	55
30.04.2018	50.00	0.00	21,642.92	(pp30) Uplata odluke Vujovia Predrag	55
30.04.2018	150.00	0.00	21,492.92	(pp30) Uplata rješenja Arsia Aleksandar	55
30.04.2018	50.00	0.00	21,442.92	(pp30) Uplata po odluci Marija ?uranovia	55
30.04.2018	135.00	0.00	21,307.92	(pp30) Uplata po odluci Goran Perišia	55
30.04.2018	100.00	0.00	21,207.92	(pp30) Uplata po odluci Barbara Bubonja	55
30.04.2018	150.00	0.00	21,057.92	(pp30) Uplata rješenja Katarina Pavlovia	55
30.04.2018	7.65	0.00	21,050.27	(pp30) [AutoProv]Ukupno naplata provizije na	55
30.04.2018	2.50	0.00	21,047.77	(pp30) [AutoProv]Nadoknada za mjese no	55
30.04.2018	5.00	0.00	21,042.77	(pp30) [AutoProv]SOŽeBANKING mjese na	55
03.05.2018	26.80	0.00	21,015.97	(pp30) faktura	
03.05.2018	2.80	0.00	21,013.17	(pp30) faktura	
03.05.2018	16.34	0.00	20,996.83	(pp30) Uplata fakture	
03.05.2018	15.00	0.00	20,981.83	(pp30) Uplata fakture	
03.05.2018	1,023.12	0.00	19,958.71	(pp30) Prenos na dev rn	
03.05.2018	1,300.00	0.00	18,658.71	(pp30) Uplata po Ugovorima o zakupu	
03.05.2018	622.20	0.00	18,036.51	(pp30) Uplata faktura	
03.05.2018	42.00	0.00	17,994.51	(pp30) Uplata fakture	
03.05.2018	22.55	0.00	17,971.96	(pp30) uplata fakture	
03.05.2018	500.00	0.00	17,471.96	(pp30) uplata fakture	
03.05.2018	240.00	0.00	17,231.96	(pp30) Uplata fakture	
03.05.2018	474.32	0.00	16,757.64	(pp30) Uplata fakture	
<b>ZA PERIOD:</b>	<b>21,668.74</b>	<b>0.00</b>	<b>Promet: -21,668.74 za period</b>		
<b>UKUPNO :</b>	<b>197,861.71</b>	<b>214,619.35</b>	<b>16,757.64</b>		