

Kartica racuna u platnom prometu

03.05.2018 - 17.05.2018

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
	193,576.58	214,619.35	21,042.77	PRETHODNI PROMET	
03.05.2018	26.80	0.00	21,015.97	(pp30) faktura	56
03.05.2018	2.80	0.00	21,013.17	(pp30) faktura	56
03.05.2018	16.34	0.00	20,996.83	(pp30) Uplata fakture	56
03.05.2018	15.00	0.00	20,981.83	(pp30) Uplata fakture	56
03.05.2018	1,023.12	0.00	19,958.71	(pp30) Prenos na dev rn	56
03.05.2018	1,300.00	0.00	18,658.71	(pp30) Uplata po Ugovorima o zakupu	56
03.05.2018	622.20	0.00	18,036.51	(pp30) Uplata faktura	56
03.05.2018	42.00	0.00	17,994.51	(pp30) Uplata fakture	56
03.05.2018	22.55	0.00	17,971.96	(pp30) uplata fakture	56
03.05.2018	500.00	0.00	17,471.96	(pp30) uplata fakture	56
03.05.2018	240.00	0.00	17,231.96	(pp30) Uplata fakture	56
03.05.2018	474.32	0.00	16,757.64	(pp30) Uplata fakture	56
03.05.2018	6.00	0.00	16,751.64	(pp30) [AutoProv]Ukupno naplata provizije na	56
04.05.2018	500.00	0.00	16,251.64	(pp30) Prenos na dev rn	57
04.05.2018	80.00	0.00	16,171.64	(pp30) Uplata odluke Vujovia Igor	57
04.05.2018	0.40	0.00	16,171.24	(pp30) [AutoProv]Ukupno naplata provizije na	57
07.05.2018	0.00	9,766.66	25,937.90	(pp30) 001PLACANJE PO FAKTURI40810-	58
07.05.2018	0.00	5,000.00	30,937.90	(pp30) 001PLACANJE PO FAKTURI40810-	58
07.05.2018	0.00	7,500.00	38,437.90	(pp30) 001PLACANJE PO FAKTURI40810-	58
08.05.2018	1,000.00	0.00	37,437.90	(pp30) Prenos na dev rn	59
08.05.2018	1,651.65	0.00	35,786.25	(pp30) Uplata fakture	59
08.05.2018	0.00	9,166.67	44,952.92	(pp30) 001PLACANJE PO FAKTURI40810-	59
08.05.2018	3.00	0.00	44,949.92	(pp30) [AutoProv]Ukupno naplata provizije na	59
09.05.2018	0.00	7,750.00	52,699.92	(pp30) 001PLACANJE PO FAKTURI40810-	60
09.05.2018	4,370.00	0.00	48,329.92	(pp30) Prenos na dev rn	60
10.05.2018	34.00	0.00	48,295.92	(pp30) Uplata raeuna	61
10.05.2018	0.00	9,916.67	58,212.59	(pp30) 001PLACANJE PO FAKTURI40810-	61
10.05.2018	506.24	0.00	57,706.35	(pp30) Uplata fakture	61
10.05.2018	0.00	3,132.00	60,838.35	(pp30) 001PLACANJE PO FAKTURI40810-	61
10.05.2018	0.55	0.00	60,837.80	(pp30) [AutoProv]Ukupno naplata provizije na	61
11.05.2018	9,500.00	0.00	51,337.80	(pp40) Druga licna primanja	62
11.05.2018	5.65	0.00	51,332.15	(pp30) Carinska dažbina	62
11.05.2018	540.00	0.00	50,792.15	(pp30) Uplata ugovora Milivojevic Sonja	62
11.05.2018	138.00	0.00	50,654.15	(pp30) Uplata ugovora Nisic Emin	62
11.05.2018	338.00	0.00	50,316.15	(pp30) Uplata ugovora Tadic Neda	62
11.05.2018	175.00	0.00	50,141.15	(pp30) Uplata ugovora o djelu Jovovia Jelena	62
11.05.2018	138.00	0.00	50,003.15	(pp30) Uplata ugovora Kalieanin Teodora	62
11.05.2018	420.00	0.00	49,583.15	(pp30) Uplata ugovora Lišanin Sr?an	62
11.05.2018	41.14	0.00	49,542.01	(pp30) Uplata fakture	62
11.05.2018	375.00	0.00	49,167.01	(pp30) Uplata ugovora Stojanovia Dijana	62
11.05.2018	330.00	0.00	48,837.01	(pp30) Uplata ugovora Pavicevic Snjezana	62

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11.05.2018	310.00	0.00	48,527.01	(pp30) Uplata ugovora Veliekovia Milena	62
11.05.2018	306.00	0.00	48,221.01	(pp30) Uplata ugovora Ljujia Aleksandra	62
11.05.2018	568.00	0.00	47,653.01	(pp30) Uplata ugovora Bubonja Lazar	62
11.05.2018	256.00	0.00	47,397.01	(pp30) Uplata ugovora Miaunovia Miloš	62
11.05.2018	387.00	0.00	47,010.01	(pp30) Uplata ugovora Krivokapia Tamara	62
11.05.2018	46.50	0.00	46,963.51	(pp30) Uplata fakture	62
11.05.2018	25.40	0.00	46,938.11	(pp30) [AutoProv]Ukupno naplata provizije na	62
ZA PERIOD:	26,336.66	52,232.00	Promet: 25,895.34 za period		
UKUPNO :	219,913.24	266,851.35	46,938.11		