

**Kartica racuna u platnom prometu**

23.05.2018 - 28.05.2018

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>236,103.39</b>	<b>266,851.35</b>	<b>30,747.96</b>	PRETHODNI PROMET	
23.05.2018	770.10	0.00	29,977.86	(pp30) Ostali transferi	66
23.05.2018	0.52	0.00	29,977.34	(pp30) [AutoProv]Ukupno naplata provizije na	66
24.05.2018	2,420.00	0.00	27,557.34	(pp30) Ostali transferi	67
24.05.2018	1,522.00	0.00	26,035.34	(pp30) Ostali transferi	67
24.05.2018	1,500.00	0.00	24,535.34	(pp30) Druga licna primanja	67
24.05.2018	2,000.00	0.00	22,535.34	(pp30) Promet usluga	67
24.05.2018	603.20	0.00	21,932.14	(pp30) Ostali transferi	67
24.05.2018	624.00	0.00	21,308.14	(pp30) Ostali transferi	67
24.05.2018	9.80	0.00	21,298.34	(pp30) [AutoProv]Ukupno naplata provizije na	67
25.05.2018	423.00	0.00	20,875.34	(pp30) Druga licna primanja-sergej šapovalov	68
25.05.2018	93.00	0.00	20,782.34	(pp30) Druga licna primanja	68
25.05.2018	200.00	0.00	20,582.34	(pp30) Druga licna primanja	68
25.05.2018	695.00	0.00	19,887.34	(pp30) Druga licna primanja	68
25.05.2018	75.00	0.00	19,812.34	(pp30) Druga licna primanja	68
25.05.2018	634.00	0.00	19,178.34	(pp30) Druga licna primanja	68
25.05.2018	470.00	0.00	18,708.34	(pp30) Druga licna primanja	68
25.05.2018	360.00	0.00	18,348.34	(pp30) Druga licna primanja	68
25.05.2018	118.00	0.00	18,230.34	(pp30) Druga licna primanja	68
25.05.2018	356.00	0.00	17,874.34	(pp30) Druga licna primanja	68
25.05.2018	521.00	0.00	17,353.34	(pp30) Druga licna primanja	68
25.05.2018	0.00	5,000.00	22,353.34	(pp30) Ostali transferi	68
25.05.2018	4.15	0.00	22,349.19	(pp30) [AutoProv]Ukupno naplata provizije na	68
<b>ZA PERIOD:</b>	<b>13,398.77</b>	<b>5,000.00</b>	<b>Promet: -8,398.77 za period</b>		
<b>UKUPNO :</b>	<b>249,502.16</b>	<b>271,851.35</b>	<b>22,349.19</b>		