

**Kartica racuna u platnom prometu**

03.10.2016 - 09.10.2016

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>438,064.53</b>	<b>473,900.31</b>	<b>35,835.78</b>	PRETHODNI PROMET	
03.10.2016	700.00	0.00	35,135.78	(pp40) Ostale isplate	127
03.10.2016	547.00	0.00	34,588.78	(pp30) Zarade i naknade zarada	127
03.10.2016	430.00	0.00	34,158.78	(pp30) Zarade i naknade zarada	127
03.10.2016	355.00	0.00	33,803.78	(pp30) Zarade i naknade zarada	127
03.10.2016	475.00	0.00	33,328.78	(pp30) Zarade i naknade zarada	127
03.10.2016	140.00	0.00	33,188.78	(pp30) Zarade i naknade zarada	127
03.10.2016	212.00	0.00	32,976.78	(pp30) Zarade i naknade zarada	127
03.10.2016	100.00	0.00	32,876.78	(pp30) Zarade i naknade zarada	127
03.10.2016	100.00	0.00	32,776.78	(pp30) Zarade i naknade zarada	127
03.10.2016	4.97	0.00	32,771.81	(pp30) [AutoProv]Ukupno naplata provizije na	127
04.10.2016	50.00	0.00	32,721.81	(pp30) RAKONJAC D	128
04.10.2016	1,000.00	0.00	31,721.81	(pp30) Ostali transferi	128
04.10.2016	150.00	0.00	31,571.81	(pp30) HASEVSKI ANTONIO	128
04.10.2016	80.00	0.00	31,491.81	(pp30) FILIPOVIC LUKA	128
04.10.2016	100.00	0.00	31,391.81	(pp30) knezevic tamara	128
04.10.2016	100.00	0.00	31,291.81	(pp30) KRIVOKAPIC D	128
04.10.2016	178.50	0.00	31,113.31	(pp30) Ostali transferi	128
04.10.2016	150.00	0.00	30,963.31	(pp30) ABRAMOVIC A	128
04.10.2016	453.00	0.00	30,510.31	(pp30) Ostali transferi	128
04.10.2016	413.00	0.00	30,097.31	(pp30) Ostali transferi	128
04.10.2016	250.00	0.00	29,847.31	(pp30) SEKULOVIC EDEN	128
04.10.2016	100.00	0.00	29,747.31	(pp30) Ostali transferi	128
04.10.2016	165.00	0.00	29,582.31	(pp30) RADONJIC MARKO	128
04.10.2016	123.00	0.00	29,459.31	(pp30) dmitri prokotev	128
04.10.2016	50.00	0.00	29,409.31	(pp30) vujovic p	128
04.10.2016	135.00	0.00	29,274.31	(pp30) Ostali transferi	128
04.10.2016	150.00	0.00	29,124.31	(pp30) ALEKSANDAR ARSIC	128
04.10.2016	150.00	0.00	28,974.31	(pp30) PAVLOVIC K	128
04.10.2016	10.21	0.00	28,964.10	(pp30) [AutoProv]Ukupno naplata provizije na	128
07.10.2016	286.20	0.00	28,677.90	(pp30) Promet robe	129
07.10.2016	0.00	9,083.34	37,761.24	(pp30) 001PLACANJE PO FAKTURI40810-	129
07.10.2016	909.81	0.00	36,851.43	(pp30) Promet usluga	129
07.10.2016	52.92	0.00	36,798.51	(pp30) Promet robe	129
07.10.2016	278.46	0.00	36,520.05	(pp30) Promet robe	129
07.10.2016	21.42	0.00	36,498.63	(pp30) Promet robe	129
07.10.2016	57.12	0.00	36,441.51	(pp30) Promet robe	129
07.10.2016	1,125.26	0.00	35,316.25	(pp30) Promet robe	129
07.10.2016	144.25	0.00	35,172.00	(pp30) Uplata fakture (II dio)	129
07.10.2016	100.00	0.00	35,072.00	(pp30) Zarade i naknade zarada	129
07.10.2016	194.72	0.00	34,877.28	(pp30) Promet robe	129
07.10.2016	24.09	0.00	34,853.19	(pp30) Promet robe	129

**Kartica racuna u platnom prometu**

03.10.2016 - 09.10.2016

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
07.10.2016	69.00	0.00	34,784.19	(pp30) Uplata polise	129
07.10.2016	7.51	0.00	34,776.68	(pp30) [AutoProv]Ukupno naplata provizije na	129
<b>ZA PERIOD:</b>	<b>10,142.44</b>	<b>9,083.34</b>	<b>Promet: -1,059.10 za period</b>		
<b>UKUPNO :</b>	<b>448,206.97</b>	<b>482,983.65</b>	<b>34,776.68</b>		