

## Kartica promena racuna 510000000020248790 za period od 21/04/2022 do 25/04/2022

Maticni broj	Naziv	Adresa	Sediste
02464535	JAVNA USTANOVA "MUZICKI CENTAR CRNE GORE"PODGORICA	V PROLETERSKE 4	Podgorica
PIB: 02464535	Fah:	Telefon:	Fax:

Raspolozivo	Dozvoljen minus	Stopa(%)	Krajnje stanje	Ukupno isplata	Ukupno uplata	Pocetno stanje
26.537,63	30.000,00	6,00%	-3.462,37	3.361,35		-101,02

Rbr.	ID	Racun	Datum poravnanja / valute	Provizija	Isplata	Uplata	Tekuce stanje
1.	0574718561	510110399321300167	21/04/2022 21/04/2022	0,16	60,00		-161,02
Roganovic Stefan uplata ugovora							
2.	0574719033	510000000000221782	21/04/2022 21/04/2022	0,16	25,00		-186,02
Habitat uplata fakture							
3.	0574719142	510000000118820384	21/04/2022 21/04/2022	0,16	150,00		-336,02
Bojanic Bosiljka uplata ugovora							
4.	0574719424	51000000000025648	21/04/2022 21/04/2022	0,16	16,89		-352,91
Kastex uplata fakture							
5.	0574719528	51000000000025648	21/04/2022 21/04/2022	0,16	14,91		-367,82
Kastex uplata fakture							
6.	0574719600	51000000000025648	21/04/2022 21/04/2022	0,16	14,64		-382,46
Kastex uplata fakture							
7.	0574719774	51000000000025648	21/04/2022 21/04/2022	0,16	93,40		-475,86
Kastex uplata fakture							
8.	0574719848	51000000000017888	21/04/2022 21/04/2022	0,16	20,00		-495,86
VSG uplata fakture							
9.	0574720993	520000000003956026	21/04/2022 21/04/2022	0,36	426,00		-921,86
Miross uplata fakture							

Rbr.	ID	Racun	Datum poravnanja / valute		Provizija	Isplata	Uplata	Tekuće stanje
Naziv / Svrha doznake								
10.	0574720676	520000000002307026	21/04/2022	21/04/2022	0,36	968,00		-1.889,86
PR Media uplata fakture								
11.	0574718718	530040010013969165	21/04/2022	21/04/2022	0,32	100,00		-1.989,86
Radoman Milica uplata ugovora								
12.	0574718901	530000000002922817	21/04/2022	21/04/2022	0,36	838,00		-2.827,86
Classic clean uplata fakture								
13.	0574719279	907000000005550169	21/04/2022	21/04/2022	0,32	150,00		-2.977,86
Mugosa Nadezda uplata ugovora-Mugosa Nadezda 02-964								
14.	0574719711	540000000001209541	21/04/2022	21/04/2022	0,32	120,49		-3.098,35
Interspirits uplata fakture								
15.	0574718658	565010010003037869	21/04/2022	21/04/2022	0,32	60,00		-3.158,35
Djurkovic Vasilija uplata ugovora								
16.	0574800186	555000900320098940	21/04/2022	21/04/2022	0,32	279,35		-3.437,70
PG PAK uplata fakture								
17.	0574678059	510997000000000436	21/04/2022	21/04/2022	0,00	24,67		-3.462,37
PP transakciona provizija Transakciona provizija do datuma 20/04/2022- ID:23624 vrsta:PPT								
<b>UKUPNO ZA PERIOD:</b>					<b>3,96</b>	<b>3.361,35</b>		<b>-3.462,37</b>