

Kartica promena racuna 510000000020248790 za period od 25/04/2022 do 02/05/2022

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
36.706,90	30.000,00	6,00%	6.706,90	107.585,77	117.755,04	-3.462,37

Rbr.	ID	Racun	Datum poravnjanja / valute	Provizija	Isplata	Uplata	Tekuce stanje
1.	0575169816	510997000000000921	26/04/2022 21/04/2022	0,00	2,20		-3.464,57
MUNCHEN ZENTRUM PODGORICA MNE POS: RefBr:104914093743 21/04/2022 00:00:00 CARD *0319							
2.	0575394899	535000000001123727	26/04/2022 26/04/2022	0,00		85,00	-3.379,57
JU Umjetnicka skola Vasa PavicNovaka Miloseva 41Podgorica Promet usluga - faktura 15.04.							
3.	0575459490	520000000002305959	26/04/2022 26/04/2022	0,40	121,00		-3.500,57
FineDart uplata fakture							
4.	0575547631	510000000000000331	27/04/2022 27/04/2022	0,16	500,00		-4.000,57
CKB:Prenos PP->DEV (OWN transfer) Prenos sa domaceg na devizni racun (Own transfer) - prenos na devizni							
5.	0575875491	907000000008300119	28/04/2022 28/04/2022	0,00		82.020,31	78.019,74
GLAVNI RACUN DRZAVNOG TREZORAUI. Stanka DtagojevicaPodgorica /CODTYPTR/001muzicki plata april40701-MPNKS-Djel Muzickog cen							
6.	0575875493	907000000008300119	28/04/2022 28/04/2022	0,00		35.649,73	113.669,47
GLAVNI RACUN DRZAVNOG TREZORAUI. Stanka DtagojevicaPodgorica /CODTYPTR/001sredstva april MUZICKI CENTAR40701-MPNKS-Djel Muzickog cen							
7.	0575908784	510000000000000040	29/04/2022 29/04/2022	11,11	27.763,65		85.905,82
CKB banka uplata zarada za april 2022							
8.	0575911654	510000000004528097	29/04/2022 29/04/2022	0,16	479,76		85.426,06
Sindikalna organizacija MCCG uplata sindikalne clanarine april 2022							
9.	0575909056	540000000000620169	29/04/2022 29/04/2022	10,00	12.848,49		72.577,57
ERSTE banka uplata zarada za april 2022							

Rbr.	ID	Racun	Datum poravnanja / valute		Provizija	Isplata	Uplata	Tekuće stanje
Naziv / Svrha doznake								
10.	0575910941	530000000000000110	29/04/2022	29/04/2022	8,60	9.058,31		63.519,26
NLB banka uplata zarada za april 2022								
11.	0575911040	520000000000300096	29/04/2022	29/04/2022	7,49	7.331,53		56.187,73
HIPOTEKARNA banka uplata zarada za april 2022								
12.	0575911264	555000000000000149	29/04/2022	29/04/2022	4,04	1.943,83		54.243,90
ADDICO banka uplata zarada za april 2022								
13.	0575911411	565000000000000184	29/04/2022	29/04/2022	3,76	1.493,57		52.750,33
LOVCEN banka uplata zarada za april 2022								
14.	0575911560	535000000000000176	29/04/2022	29/04/2022	3,69	1.383,57		51.366,76
PRVA banka uplata zarada za april 2022								
15.	0576147678	510170297921799214	29/04/2022	29/04/2022	0,16	100,00		51.266,76
Marijana Zivkovic uplata ugovora								
16.	0576150065	510000000113856409	29/04/2022	29/04/2022	0,16	50,00		51.216,76
Vojvodic Sonja uplata rjesenja								
17.	0576135349	907000000005400110	29/04/2022	29/04/2022	2,80	409,72		50.807,04
ERSTE banka adm zab Stefanovic Natasa 0505981215316								
18.	0576146625	520032000002428422	29/04/2022	29/04/2022	3,61	1.260,00		49.547,04
Perovic Djoko uplata rjesenja								
19.	0576241484	510171198121028730	29/04/2022	29/04/2022	0,16	50,00		49.497,04
Drobnjak Vladimir uplata rjesenja								
20.	0576243562	510000000000000331	29/04/2022	29/04/2022	1,00	5.000,00		44.497,04
CKB:Prenos PP->DEV (OWN transfer) Prenos sa domaceg na devizni racun (Own transfer) - prenos na devizni								
21.	0576243872	510000000007035741	29/04/2022	29/04/2022	0,16	84,70		44.412,34
G tech uplata fakture								

Rbr.	ID	Racun	Datum poravnanja / valute		Provizija	Isplata	Uplata	Tekuće stanje
Naziv / Svrha doznake								
22.	0576243979	510000000007035741	29/04/2022	29/04/2022	0,86	1.394,60		43.017,74
G tech uplata fakture								
23.	0576244114	510000000000128759	29/04/2022	29/04/2022	0,90	2.420,00		40.597,74
Simes inženjering uplata fakture februar 2022								
24.	0576244440	510000000020041986	29/04/2022	29/04/2022	0,94	3.608,75		36.988,99
SAB Security Montenegro uplata fakture za mart 2022								
25.	0576244781	530000000001388180	29/04/2022	29/04/2022	3,57	1.210,44		35.778,55
M tel uplata fakture								
26.	0575911868	907000000005550169	29/04/2022	29/04/2022	0,36	305,66		35.472,89
addico adm zab Gavriilo Radunovic ug.br. 1621506082 jmbg 2410983280189								
27.	0576146018	520032000002428422	29/04/2022	29/04/2022	0,36	500,00		34.972,89
Perovic Djoko uplata ugovora								
28.	0576146919	530000110001157072	29/04/2022	29/04/2022	0,32	150,00		34.822,89
Milena Jaksic uplata ugovora								
29.	0576147038	530000010018907010	29/04/2022	29/04/2022	0,32	200,00		34.622,89
Slobodan Vencov uplata ugovora								
30.	0576147818	520032000006966179	29/04/2022	29/04/2022	0,36	300,00		34.322,89
Femic Vladan uplata ugovora								
31.	0576241763	540000003212907380	29/04/2022	29/04/2022	0,32	50,00		34.272,89
Vujcic Olga uplata rjesenja								
32.	0576242098	520032000010613961	29/04/2022	29/04/2022	0,32	50,00		34.222,89
Milivojevic Sonja uplata rjesenja								
33.	0576243435	520000000004251488	29/04/2022	29/04/2022	0,36	434,00		33.788,89
Advokat Dino Muric uplata								

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Naziv / Svrha doznake								
34.	0576244228	540000000001209541	29/04/2022	29/04/2022	0,32	85,37		33.703,52
Interspirits uplata fakture								
35.	0576245073	540000000001209541	29/04/2022	29/04/2022	0,32	111,28		33.592,24
Interspirits uplata fakture								
36.	0576245217	520000000001939784	29/04/2022	29/04/2022	0,32	108,90		33.483,34
Mobile Namos uplata fakture								
37.	0576245393	555000900320098940	29/04/2022	29/04/2022	0,32	29,32		33.454,02
PG PAK uplata fakture								
38.	0576291399	510000000000000331	29/04/2022	29/04/2022	1,08	7.000,00		26.454,02
CKB:Prenos PP->DEV (OWN transfer) Prenos sa domaceg na devizni racun (Own transfer) - prenos na devizni								
39.	0576286233	820000000003000074	29/04/2022	29/04/2022	13,27	18.701,66		7.752,36
Poreska uprava uplata poreza i doprinosa na zarade april 2022								
40.	0576295072	510000000113856409	29/04/2022	29/04/2022	0,16	100,00		7.652,36
Vojvodic Sonja uplata rjesenja								
41.	0576295371	510171198121028730	29/04/2022	29/04/2022	0,16	100,00		7.552,36
Drobnjak Vladimir uplata rjesenja								
42.	0576287793	540000000302800971	29/04/2022	29/04/2022	0,36	300,56		7.251,80
Glavni grad Podgorica uplata prireza na zarade april 2022								
43.	0576288532	555000900320098940	29/04/2022	29/04/2022	0,32	187,60		7.064,20
PG PAK uplata fakture								
44.	0576288646	540000000000356038	29/04/2022	29/04/2022	0,32	71,64		6.992,56
VOLI Trade uplata fakture								
45.	0576288964	540000000000356038	29/04/2022	29/04/2022	0,32	70,66		6.921,90
VOLI Trade uplata fakture								

Rbr.	ID	Racun	Datum poravnanja / valute		Provizija	Isplata	Uplata	Tekuće stanje
Naziv / Svrha doznake								
46.	0576295191	520032000010613961	29/04/2022	29/04/2022	0,32	100,00		6.821,90
Milivojevic Sonja uplata rjesenja								
47.	0576295491	540000003212907380	29/04/2022	29/04/2022	0,32	100,00		6.721,90
Vujcic Olga uplata rjesenja								
48.	0576082612	5100000000000000331	29/04/2022	29/04/2022	0,00	4,00		6.717,90
CKB: Naplata provizije SMS naknada za mjesec 04/2022								
49.	0576082614	5100000000000000331	29/04/2022	29/04/2022	0,00	4,00		6.713,90
CKB: Naplata provizije eMon naknada za mjesec 04/2022								
50.	0576082616	5100000000000000331	29/04/2022	29/04/2022	0,00	7,00		6.706,90
CKB: Naplata provizije CKB GO naknada za mjesec 04/2022								
UKUPNO ZA PERIOD:					84,35	107.585,77	117.755,04	6.706,90