

## Kartica promena racuna 510000000020248790 za period od 06/06/2022 do 11/06/2022

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
5.593,04	30.000,00	6,00%	-24.406,96	13.551,36	86,56	-10.942,16

Rbr.	ID	Racun	Datum poravnanja / valute	Provizija	Isplata	Uplata	Tekuce stanje
1.	0583760262	510997000000000727	06/06/2022 03/06/2022	2,00	30,55		-10.972,71
80000 POST EXPRESS 06 PODGORICA MNE POS: RefBr:104948035507 03/06/2022 10:14:14 CARD *6719							
2.	0583972442	510000000119037955	06/06/2022 06/06/2022	0,16	18,00		-10.990,71
Nikola Sukovic isplata putnog naloga							
3.	0584033747	520032000002428422	06/06/2022 06/06/2022	2,80	500,00		-11.490,71
Perovic Djoko uplata ugovora							
4.	0584033862	530000000001388180	06/06/2022 06/06/2022	2,80	43,38		-11.534,09
M tel uplata fakture-Jelena Jovanovic							
5.	0583979878	530000010018430352	06/06/2022 06/06/2022	0,32	63,00		-11.597,09
Slavko Raickovic isplata putnog naloga							
6.	0583972574	530310010000912463	06/06/2022 06/06/2022	0,32	18,00		-11.615,09
Pavle Mikic isplata putnog naloga							
7.	0584126731	51000000000010322	07/06/2022 07/06/2022	0,16	44,99		-11.660,08
T-com uplata fakture maj							
8.	0584127086	510130698923501570	07/06/2022 07/06/2022	0,16	100,00		-11.760,08
Tamara Knezevic Kovac uplata po odluci							
9.	0584127127	510021198723015126	07/06/2022 07/06/2022	0,16	100,00		-11.860,08
Dario Krivokapic uplata po odluci							

Rbr.	ID	Racun	Datum poravnanja / valute		Provizija	Isplata	Uplata	Tekuće stanje
Naziv / Svrha doznake								
10.	0584127179	510261198826016544	07/06/2022	07/06/2022	0,16	50,00		-11.910,08
Dejan Ljubic uplata po odluci								
11.	0584127305	510260498723515224	07/06/2022	07/06/2022	0,16	100,00		-12.010,08
Marina Knezevic uplata po odluci								
12.	0584127363	510190298423501905	07/06/2022	07/06/2022	0,16	100,00		-12.110,08
Mirjana Jovanovic uplata po odluci								
13.	0584127679	510000000000011195	07/06/2022	07/06/2022	0,16	435,99		-12.546,07
Jugopetrol uplata fakture april 2022								
14.	0584127758	510280597872502955	07/06/2022	07/06/2022	0,16	600,00		-13.146,07
Marija Djurdjevic Ilic uplata ugovora								
15.	0584127965	510000000000016239	07/06/2022	07/06/2022	0,16	48,59		-13.194,66
Okov uplata fakture								
16.	0584128244	510000000113856409	07/06/2022	07/06/2022	0,16	10,65		-13.205,31
Vojvodic Sonja uplata po odluci								
17.	0584128454	510000000113856506	07/06/2022	07/06/2022	0,16	10,65		-13.215,96
Petar Obradovic uplata po odluci								
18.	0584128503	510171198121028730	07/06/2022	07/06/2022	0,16	9,56		-13.225,52
Drobnjak Vladimir uplata po odluci								
19.	0584128594	510261198826016544	07/06/2022	07/06/2022	0,16	10,65		-13.236,17
Dejan Ljubic uplata po odluci								
20.	0584128822	510110399321300167	07/06/2022	07/06/2022	0,16	65,00		-13.301,17
Roganovic Stefan uplata ugovora								
21.	0584129068	510311298821299063	07/06/2022	07/06/2022	0,16	25,00		-13.326,17
Jovanovic Pavle uplata ugovora								

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Naziv / Svrha doznake								
22.	0584129386	510000000200617671	07/06/2022	07/06/2022	0,16	150,00		-13.476,17
Nasevski Antonio uplata rjesenja								
23.	0584129461	510000000103485848	07/06/2022	07/06/2022	0,16	150,00		-13.626,17
Ana Abramovic uplata rjesenja								
24.	0584126824	530080010009548039	07/06/2022	07/06/2022	0,32	100,00		-13.726,17
Dusan Rakonjac uplata po odluci								
25.	0584127269	530030070000242319	07/06/2022	07/06/2022	0,32	100,00		-13.826,17
Damjan Begovic uplata po odluci								
26.	0584127474	530310010000912463	07/06/2022	07/06/2022	0,32	50,00		-13.876,17
Pavle Mikic uplata po odluci								
27.	0584128970	530000010029979851	07/06/2022	07/06/2022	0,32	80,00		-13.956,17
Filipovic Luka uplata ugovora								
28.	0584129105	520032000006966179	07/06/2022	07/06/2022	0,32	25,00		-13.981,17
Femic Vladan uplata ugovora								
29.	0584126974	540000000000620169	07/06/2022	07/06/2022	0,32	50,00		-14.031,17
Djuranovic Marija uplata po odluci								
30.	0584127038	540000000000620169	07/06/2022	07/06/2022	0,32	50,00		-14.081,17
Predrag Vujovic uplata po odluci								
31.	0584127218	540000003205978088	07/06/2022	07/06/2022	0,32	100,00		-14.181,17
Barbara Bubanja uplata po odluci								
32.	0584127551	907000000005550169	07/06/2022	07/06/2022	0,32	50,00		-14.231,17
Tamara Krivokapic uplata po odluci								
33.	0584127580	540000003200075250	07/06/2022	07/06/2022	0,32	80,00		-14.311,17
Vasilije Gagovic uplata po odluci								

Rbr.	ID	Racun	Datum poravnanja / valute		Provizija	Isplata	Uplata	Tekuće stanje
Naziv / Svrha doznake								
34.	0584128062	540000000000356038	07/06/2022	07/06/2022	0,32	106,45		-14.417,62
VOLI Trade uplata fakture								
35.	0584128151	540000000000356038	07/06/2022	07/06/2022	0,32	50,37		-14.467,99
VOLI Trade uplata fakture								
36.	0584128778	565010010003037869	07/06/2022	07/06/2022	0,32	100,00		-14.567,99
Djurkovic Vasilija uplata ugovora								
37.	0584128899	555000900245073611	07/06/2022	07/06/2022	0,32	187,00		-14.754,99
Strugar Adela uplata ugovora								
38.	0584129022	540000003215702532	07/06/2022	07/06/2022	0,32	25,00		-14.779,99
Vencov Kristijan uplata ugovora								
39.	0584129197	540000000000620169	07/06/2022	07/06/2022	0,32	150,00		-14.929,99
Lapcevic Uros uplata rjesenja								
40.	0584129272	520032000005874735	07/06/2022	07/06/2022	0,32	150,00		-15.079,99
Ninkovic Milan uplata rjesenja								
41.	0584129316	540000000000620169	07/06/2022	07/06/2022	0,32	150,00		-15.229,99
Arsic Aleksandar uplata po rjesenju								
42.	0584463077	51000000000000331	08/06/2022	08/06/2022	0,00		32,10	-15.197,89
CRNOGORSKA KOMERCIJALNA BANKA AD PODGORICA POS uplata(070622)-02464535								
43.	0584750197	510997000000000921	10/06/2022	08/06/2022	0,00	38,40		-15.236,29
NEMESIS D.O.OSLOVENSKA BUDVA MNE POS: RefBr:104953126516 08/06/2022 00:00:00 CARD *0319								
44.	0584531299	510310795621501306	09/06/2022	09/06/2022	0,16	18,00		-15.254,29
Mirjana Zivkovic isplata putnog naloga								
45.	0584531502	510000000108891464	09/06/2022	09/06/2022	0,16	595,00		-15.849,29
Lukacevic Zoltan uplata ugovora								

Rbr.	ID	Racun	Datum poravnanja / valute		Provizija	Isplata	Uplata	Tekuće stanje
Naziv / Svrha doznake								
46.	0584531635	510120100122552856	09/06/2022	09/06/2022	0,16	180,00		-16.029,29
Jaramaz Milena uplata ugovora								
47.	0584531719	510270696621023806	09/06/2022	09/06/2022	0,16	150,00		-16.179,29
Merdzanic Damir uplata ugovora								
48.	0584532631	510060999221797321	09/06/2022	09/06/2022	0,16	560,00		-16.739,29
Pavicevic Dajana uplata ugovora								
49.	0584532878	510280699521002042	09/06/2022	09/06/2022	0,16	150,00		-16.889,29
Pejovic Igor uplata ugovora								
50.	0584533475	510000000109311474	09/06/2022	09/06/2022	0,16	480,00		-17.369,29
Lazic Dragan uplata ugovora								
51.	0584535027	510000000103485848	09/06/2022	09/06/2022	0,16	70,00		-17.439,29
Ana Abramovic uplata rjesenja								
52.	0584533071	520032000011739743	09/06/2022	09/06/2022	3,44	1.000,00		-18.439,29
Marinkovic Mina uplata ugovora								
53.	0584531936	520032000011430216	09/06/2022	09/06/2022	0,36	455,00		-18.894,29
Milovanovic Djordje uplata ugovora								
54.	0584532571	520032000011297132	09/06/2022	09/06/2022	0,36	960,00		-19.854,29
Kovacevski Katarina uplata ugovora								
55.	0584532733	520032000003257869	09/06/2022	09/06/2022	0,36	305,00		-20.159,29
Stojanovic Dijana uplata ugovora								
56.	0584532939	520032000012358312	09/06/2022	09/06/2022	0,36	375,00		-20.534,29
Stevanovic Milos uplata ugovora								
57.	0584533182	520032000010992067	09/06/2022	09/06/2022	0,32	180,00		-20.714,29
Lipanovic Zunja uplata ugovora								

Rbr.	ID	Racun	Datum poravnanja / valute		Provizija	Isplata	Uplata	Tekuće stanje
Naziv / Svrha doznake								
58.	0584533261	520032000007895827	09/06/2022	09/06/2022	0,36	480,00		-21.194,29
Djordjevic Nevena uplata ugovora								
59.	0584533325	520032000011292282	09/06/2022	09/06/2022	0,36	880,00		-22.074,29
Ivovic Zeljko uplata ugovora								
60.	0584533404	520032000008280723	09/06/2022	09/06/2022	0,36	515,00		-22.589,29
Antunovic Maric Veronika uplata ugovora								
61.	0584533891	520032000011728782	09/06/2022	09/06/2022	0,36	655,00		-23.244,29
Murisic Dusan uplata ugovora								
62.	0584533946	520032000007497448	09/06/2022	09/06/2022	0,36	518,00		-23.762,29
Vasilevski Blagoje uplata ugovora								
63.	0584532207	530000010028964455	09/06/2022	09/06/2022	0,32	150,00		-23.912,29
Bubanja Lazar uplata ugovora								
64.	0584655040	510000000000000331	09/06/2022	09/06/2022	0,00		37,80	-23.874,49
CRNOGORSKA KOMERCIJALNA BANKA AD PODGORICA POS uplata(080622)-02464535								
65.	0584703858	510000000020907614	10/06/2022	10/06/2022	0,16	70,00		-23.944,49
STR Tanja uplata fakture								
66.	0584713254	510251096871023662	10/06/2022	10/06/2022	0,16	230,00		-24.174,49
Srdjan Palackovic uplata rjesenja								
67.	0584840113	510000000000000331	10/06/2022	10/06/2022	0,00		16,66	-24.157,83
CRNOGORSKA KOMERCIJALNA BANKA AD PODGORICA POS uplata(090622)-02464535								
68.	0584714224	520032000002000846	10/06/2022	10/06/2022	0,32	150,00		-24.307,83
Ivan Ivanovic uplata ugovora								
69.	0584716434	520030300010910575	10/06/2022	10/06/2022	0,32	75,00		-24.382,83
Sekulic Ivan uplata ugovora								

Rbr.	ID	Racun	Datum poravnanja / valute		Provizija	Isplata	Uplata	Tekuće stanje
Naziv / Svrha doznake								
70.	0584717867	540000000000356038	10/06/2022	10/06/2022	0,32	24,13		-24.406,96
VOLI Trade uplata fakture								
UKUPNO ZA PERIOD:					26,76	13.551,36	86,56	-24.406,96