



Izvod broj 120 za promet i stanje računa 51000000020210184 na dan 02.06.2023

| | | | | | | | | | |
|--------------|----------|-------|--|----------|--------------------------------|----------|-------------|-----|--|
| Matični broj | 02039648 | Naziv | "IRENA RADOVIC" JAVNA PREDSKOLSKA USTANOVA | Adresa | NJEGOŠEVA BB 81410 Danilovgrad | Sjedište | Danilovgrad | | |
| PIB | 02039648 | Fah | | Lokacija | 55101 | Telefon | | Fax | |

| | | | | | | | | | |
|------------------|-----------|-----------|-------------|----------------|------------|--------------|-------------|-------|--------|
| Prethodno stanje | Odliv | Priliv | Novo stanje | Kreditni limit | Iskorišćen | Neiskorišćen | Broj naloga | Odliv | Priliv |
| 19.039,28 | 55.916,32 | 57.551,83 | 20.674,79 | 0,00 | 0,00 | 0,00 | 21 | 21 | 19 |

| Rbr | ID | Račun | Šifra plaćanja | Datum poravnjanja | Datum valute | Odliv | Priliv | Provizija | Poziv na broj (zaduženja) | Poziv na broj (odobrenja) |
|---|------------|--------------------|----------------|-------------------|--------------|--------|--------|-----------|---------------------------|---------------------------|
| 1 | 0660642752 | 510999000141210142 | 021 | 02/06/2023 | 02/06/2023 | | 39,00 | 0,00 | | |
| 55101 vukcevic vuk za jun | | | | | | | | | | |
| 2 | 0660647851 | 510999000141010128 | 021 | 02/06/2023 | 02/06/2023 | | 25,00 | 0,00 | | |
| 55101 JAKOV MILATOVIC SIGE BB DG ZA 06/2023 | | | | | | | | | | |
| 3 | 0660647872 | 510999000141010128 | 021 | 02/06/2023 | 02/06/2023 | | 39,00 | 0,00 | | |
| 55101 NIKOLIC KSENIJA VRTIC ZA 06/2023 | | | | | | | | | | |
| 4 | 0660648488 | 510000790027700025 | 163 | 02/06/2023 | 02/06/2023 | | 30,28 | 0,00 | | Petra Stanisic |
| 55117 stanisic sladjana Berane Petra Stanisic | | | | | | | | | | |
| 5 | 0660681464 | 555000900209909744 | 163 | 02/06/2023 | 02/06/2023 | | 39,00 | 0,00 | | |
| NEBOJŠA SEKULIĆSEKULIĆI BR 2781410 DANILOVGRAD ME UPLATA ZA VRTIC NATASSA SEKULIĆ | | | | | | | | | | |
| 6 | 0660682340 | 507000000005650176 | 321 | 02/06/2023 | 02/06/2023 | | 28,20 | 0,00 | 3200 | |
| DRAGANA VUKCEVICPODGORICA /BNF/RADOVAN VUKCEVIC-VRTIC | | | | | | | | | | |
| 7 | 0660683181 | 570000331000503549 | 163 | 02/06/2023 | 02/06/2023 | | 40,00 | 0,00 | 0-0-82829 | |
| NEMANJA ZEKOVICKOSIC BB0 DANILOVGRAD MATIJA ZEKOVIC 828/29 | | | | | | | | | | |
| 8 | 0660683183 | 570000321000999949 | 163 | 02/06/2023 | 02/06/2023 | | 40,00 | 0,00 | 0-828/227 | 0-828227 |
| NEMANJA ZEKOVICKOSIC BB0 DANILOVGRAD LUKA ZEKOVIC 828/227 | | | | | | | | | | |
| 9 | 0660689581 | 510999000141010128 | 021 | 02/06/2023 | 02/06/2023 | | 12,60 | 0,00 | | |
| 55101 PAVLE ZOTOVIC LALEVICI BB DG ZA 06/2023 | | | | | | | | | | |
| 10 | 0660721656 | 510999000141210142 | 021 | 02/06/2023 | 02/06/2023 | | 30,00 | 0,00 | | |
| 55101 MILENKO SAVIC ZA JUN | | | | | | | | | | |
| 11 | 0660787243 | 510000000204190717 | 163 | 02/06/2023 | 02/06/2023 | 100,00 | | 0,16 | | 1002000317005 |
| 55003 Andrea Čubranović Podgorica nknada za robno knjigovodstvo | | | | | | | | | | |

| Rbr | ID | Račun | Šifra plaćanja | Datum poravnjanja | Datum valute | Odliv | Priliv | Provizija | Poziv na broj (zaduženja) Poziv na broj (odobrenja) |
|--|------------|--------------------|----------------|-------------------|--------------|-----------|-----------|-----------|--|
| 12 | 0660824826 | 510040297712203095 | 363 | 02/06/2023 | 02/06/2023 | | 35,50 | 0,00 | |
| 55101 KOVACEVIC DUSKO Danilovgrad UPLATA ZA VRTIC NA IME KOVACEVIC STEFAN | | | | | | | | | |
| 13 | 0660829031 | 907000000008300119 | 20 | 02/06/2023 | 02/06/2023 | | 56.984,45 | 0,00 | 40701A0317-02014432 |
| GLAVNI RACUN DRZAVNOG TREZORAUI. Stanka DtagojevicaPodgorica /CODTYPTR/001plata V/2340701-MPNKiS-Podrka relizacij | | | | | | | | | |
| 14 | 0660830276 | 570000321000963216 | 151 | 02/06/2023 | 02/06/2023 | 553,90 | | 0,36 | 1112984215041 |
| Zapad banka-Željka Lakčević ld 05/23 | | | | | | | | | |
| 15 | 0660834539 | 510000000000000040 | 151 | 02/06/2023 | 02/06/2023 | 33.468,15 | | 13,39 | |
| 55117 CKB Podgorica Podgorica LD 05/23 | | | | | | | | | |
| 16 | 0660835059 | 907000000005200193 | 151 | 02/06/2023 | 02/06/2023 | 9.440,46 | | 8,84 | |
| Hipotekarna banka Podgorica LD 05/23 | | | | | | | | | |
| 17 | 0660835645 | 535000000000000176 | 151 | 02/06/2023 | 02/06/2023 | 2.524,01 | | 4,42 | |
| Prva banka Niksic LD 05/23 | | | | | | | | | |
| 18 | 0660836029 | 907000000005400110 | 151 | 02/06/2023 | 02/06/2023 | 2.459,01 | | 4,37 | |
| Erste banka Podgorica LD 05/23 | | | | | | | | | |
| 19 | 0660836305 | 5300000000200379 | 151 | 02/06/2023 | 02/06/2023 | 793,19 | | 0,36 | |
| Zecevic Tanja LD 05/23 | | | | | | | | | |
| 20 | 0660836769 | 907000000005550169 | 151 | 02/06/2023 | 02/06/2023 | 2.978,53 | | 4,71 | |
| Addiko banka Podgorica LD 05/23 | | | | | | | | | |
| 21 | 0660841021 | 907000000005550169 | 153 | 02/06/2023 | 02/06/2023 | 1.048,88 | | 3,47 | |
| Addiko banka Podgorica obustave od zarada | | | | | | | | | |
| 22 | 0660841285 | 907000000005400110 | 153 | 02/06/2023 | 02/06/2023 | 682,43 | | 0,36 | |
| Erste banka Podgorica obustave od zarada | | | | | | | | | |
| 23 | 0660841604 | 507000000005700121 | 153 | 02/06/2023 | 02/06/2023 | 175,00 | | 0,32 | 0010010900 |
| Zapad banka obustava od zarade-Lakčević Željka | | | | | | | | | |
| 24 | 0660845002 | 907000000005200193 | 153 | 02/06/2023 | 02/06/2023 | 359,75 | | 0,36 | |
| Hipotekarna banka Podgorica obustave od zarada | | | | | | | | | |
| 25 | 0660845403 | 510000000000000040 | 153 | 02/06/2023 | 02/06/2023 | 86,70 | | 0,16 | 12647500149109405.5 |
| 55117 CKB Podgorica Podgorica obustava od zarade Dijana Backović | | | | | | | | | |
| 26 | 0660845852 | 530000000000000110 | 153 | 02/06/2023 | 02/06/2023 | 5,97 | | 0,40 | 00-400-0238377.4 |
| NLB banka Podgorica obustava od zarade -Brajović Ivana | | | | | | | | | |

| Rbr | ID | Račun | Šifra plaćanja | Datum poravnjanja | Datum valute | Odliv | Priliv | Provizija | Poziv na broj (zaduženja) Poziv na broj (odobrenja) | |
|-----|---|-------------------------------|----------------|-------------------|--------------|--------|-----------|-----------|--|--|
| 27 | 0660846309 | 5300000000000000110 | 153 | 02/06/2023 | 02/06/2023 | 31,02 | | 0,40 | 0040002414432 | |
| | NLB banka Podgorica obustava od zarade -Bojović Tatjana | | | | | | | | | |
| 28 | 0660861977 | 5300000000000000110 | 153 | 02/06/2023 | 02/06/2023 | 154,47 | | 0,40 | 0040002407622 | |
| | NLB banka Podgorica obustava od zarade -Žunjić Slavena | | | | | | | | | |
| 29 | 0660862215 | 5300000000000000110 | 153 | 02/06/2023 | 02/06/2023 | 24,58 | | 0,40 | 0040002412626 | |
| | NLB banka Podgorica obustava od zarade -Đukanović Jovana | | | | | | | | | |
| 30 | 0660862373 | 510000000001751957 | 153 | 02/06/2023 | 02/06/2023 | 66,31 | | 0,32 | k-70101 | |
| | 55102 MFI Klikloan doo Podgorica obustava od zarade -Lakčević Željka | | | | | | | | | |
| 31 | 0660862498 | 510000000007710376 | 153 | 02/06/2023 | 02/06/2023 | 63,96 | | 0,32 | 1141065382 | |
| | 55112 Alter-modus Podgorica obustava od zarade -Pavičević Zoran | | | | | | | | | |
| 32 | 0660862855 | 530000010034950713 | 163 | 02/06/2023 | 02/06/2023 | 450,00 | | 0,44 | 2412998255027 | |
| | Milena Pavličić neto ug o djelu | | | | | | | | | |
| 33 | 0660863429 | 535120010003831835 | 163 | 02/06/2023 | 02/06/2023 | 450,00 | | 0,44 | 2910990259996 | |
| | Ana Bogičević neto ug o djelu | | | | | | | | | |
| 34 | 0660868136 | 510999000141010128 | 021 | 02/06/2023 | 02/06/2023 | | 39,00 | 0,00 | | |
| | 55101 MEDOJEVIC MLADEN ZA JUN | | | | | | | | | |
| 35 | 0660873787 | 510999000141010128 | 021 | 02/06/2023 | 02/06/2023 | | 26,40 | 0,00 | | |
| | 55101 NEBOJSA DJURICKOVIC ZA 06/2023 | | | | | | | | | |
| 36 | 0660873929 | 510999000141010128 | 021 | 02/06/2023 | 02/06/2023 | | 36,40 | 0,00 | | |
| | 55101 SOFIJA DJURICKOVIC ZA 06/2023 | | | | | | | | | |
| 37 | 0660888298 | 510999000141010128 | 021 | 02/06/2023 | 02/06/2023 | | 40,00 | 0,00 | | |
| | 55101 TEA LJUMOVIC ZA 06/2023 | | | | | | | | | |
| 38 | 0660900761 | 510999000141010128 | 021 | 02/06/2023 | 02/06/2023 | | 7,00 | 0,00 | | |
| | 55101 JAKIC LARA ZA 06/2023 | | | | | | | | | |
| 39 | 0660903104 | 510999000141010128 | 021 | 02/06/2023 | 02/06/2023 | | 20,00 | 0,00 | | |
| | 55101 SCEPANOVIC DAJANA ZA 06/2023 | | | | | | | | | |
| 40 | 0660904654 | 510999000141010128 | 021 | 02/06/2023 | 02/06/2023 | | 40,00 | 0,00 | | |
| | 55101 ARSENIJE SILJAK ZA 06/2023 | | | | | | | | | |
| | | | | | | UKUPNO | 55.916,32 | 57.551,83 | 44,40 | |

