



Izvod broj 97 za promet i stanje računa 51000000020210184 na dan 03.05.2023

| | | | | | | | | | |
|--------------|----------|-------|--|----------|--------------------------------|----------|-------------|-----|--|
| 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 |
| 14.296,88 | 55.662,74 | 58.845,88 | 17.480,02 | 0,00 | 0,00 | 0,00 | 28 | 28 | 34 |

| Rbr | ID | Račun | Šifra plaćanja | Datum poravnjanja | Datum valute | Odliv | Priliv | Provizija | Poziv na broj (zaduženja) | Poziv na broj (odobrenja) |
|---|------------|-------------------------------|----------------|-------------------|--------------|--------|--------|-----------|---------------------------|---------------------------------|
| 1 | 0652753678 | 510999000141010142 | 021 | 03/05/2023 | 03/05/2023 | | 15,00 | 0,00 | | |
| 55101 VUKCEVIC VUK ZA 05/2023 | | | | | | | | | | |
| 2 | 0652976899 | 510999000141010128 | 021 | 03/05/2023 | 03/05/2023 | | 19,50 | 0,00 | | |
| 55101 IGNJAT RADULOVIC VRTIC ZA 05/2023 | | | | | | | | | | |
| 3 | 0653173629 | 510040297712203095 | 121 | 03/05/2023 | 03/05/2023 | | 30,00 | 0,00 | | |
| 55101 KOVACEVIC DUSKO Danilovgrad UPL VRTICA ZA STEFAN KOVACEVIC | | | | | | | | | | |
| 4 | 0653174764 | 510000000000000331 | 179 | 03/05/2023 | 03/05/2023 | 5,00 | | 0,00 | | 230-70-312336-48 |
| CKB: Naplata provizije Podgorica eMon naknada za mjesec 04/2023 | | | | | | | | | | |
| 5 | 0653174766 | 510000000000000331 | 179 | 03/05/2023 | 03/05/2023 | 7,00 | | 0,00 | | 230-70-312336-48 |
| CKB: Naplata provizije Podgorica CKB GO naknada za mjesec 04/2023 | | | | | | | | | | |
| 6 | 0653266223 | 510997000000002085 | | 03/05/2023 | 03/05/2023 | 2,00 | | 0,00 | | 25000-PPO 510000000020210184 |
| Provizija za održavanje racuna Održavanje racuna za 04.2023 vrsta:PPO | | | | | | | | | | |
| 7 | 0653301245 | 510997000000000436 | | 03/05/2023 | 03/05/2023 | 19,56 | | 0,00 | | 24999-PPT 510000000020210184 |
| PP transakciona provizija Transakciona provizija do datuma 30/04/2023- ID:24999 vrsta:PPT | | | | | | | | | | |
| 8 | 0653654384 | 535000000000162942 | 163 | 03/05/2023 | 03/05/2023 | 205,92 | | 0,32 | | 191015184/192056433 |
| EPCG up rn za struju Darinka Knežević | | | | | | | | | | |
| 9 | 0653712758 | 5100000002021012 | 163 | 03/05/2023 | 03/05/2023 | 100,00 | | 0,16 | | 444007310000 |
| 55200 Nikolina Komnenic-zakup Podgorica up zakupa za maj 2023 | | | | | | | | | | |
| 10 | 0653713084 | 51000000001002147 | 163 | 03/05/2023 | 03/05/2023 | 363,00 | | 0,16 | | |
| 55101 Kalezić zakup Danilovgrad uplata zakupa za maj 2023 | | | | | | | | | | |
| 11 | 0653713325 | 510999000141010128 | 021 | 03/05/2023 | 03/05/2023 | | 39,00 | 0,00 | | |
| 55101 STANISIC DANILO ZA 05/2023 | | | | | | | | | | |

| Rbr | ID | Račun | Šifra plaćanja | Datum poravnjanja | Datum valute | Odliv | Priliv | Provizija | Poziv na broj (zaduženja) | Poziv na broj (odobrenja) |
|-----|------------|--|----------------|-------------------|--------------|--------|--------|-----------|---------------------------|------------------------------|
| 12 | 0653713602 | 90700000000550159 | 321 | 03/05/2023 | 03/05/2023 | | 28,20 | 0,00 | 32 | -1201 |
| | | KATARINA ĐUROVICBAJA SEKULICA BBDANILOVGRAD VRTIC DJUROVIC BOJANA | | | | | | | | |
| 13 | 0653713604 | 90700000000550155 | 321 | 03/05/2023 | 03/05/2023 | | 29,20 | 0,00 | 32 | -1201 |
| | | KATARINA ĐUROVICBAJA SEKULICA BBDANILOVGRAD VRTIC DJUROVIC MILICA | | | | | | | | |
| 14 | 0653715091 | 54000000001415698 | 120 | 03/05/2023 | 03/05/2023 | | 39,00 | 0,00 | 12 00 | Pancic-Pavle Pancic-Pavle |
| | | PREDRAG PANČIĆTRG REPUBLIKE BR. 33PODGORICA Pavle Pancic - MAJ | | | | | | | | |
| 15 | 0653725591 | 520092000005513095 | 121 | 03/05/2023 | 03/05/2023 | | 39,00 | 0,00 | 12 00 | |
| | | MASKOVIC VANJAIBRAHIMA KORISTOVICA 22PODGORICA /BNF/ZA EMA MASKOVIC | | | | | | | | |
| 16 | 0653726068 | 520092000005600522 | 121 | 03/05/2023 | 03/05/2023 | | 56,40 | 0,00 | 12 00 | 05/2023 |
| | | GRBOVIC ZELJKOCETINJSKI PUT BB PODGORICSPDGORIC /BNF/DAMJAN I VIDAK GRBOVIC | | | | | | | | |
| 17 | 0653726212 | 535000000001105685 | 120 | 03/05/2023 | 03/05/2023 | 600,00 | | 0,36 | | REST/3/0541/2023 |
| | | SREDNJA STRUČNA ŠKOLA,,SERGIJE STANIC" KETERING | | | | | | | | |
| 18 | 0653731376 | 540000000000356038 | 120 | 03/05/2023 | 03/05/2023 | 281,39 | | 0,32 | | 48529/2023 |
| | | Voli doo up rn za robu | | | | | | | | |
| 19 | 0653731479 | 540000000000356038 | 120 | 03/05/2023 | 03/05/2023 | 5,65 | | 0,32 | | 48533/2023 |
| | | Voli doo up rn za robu | | | | | | | | |
| 20 | 0653731643 | 540000000000356038 | 120 | 03/05/2023 | 03/05/2023 | 392,99 | | 0,36 | | 48539/2023 |
| | | Voli doo up rn za robu | | | | | | | | |
| 21 | 0653731841 | 540000000000356038 | 120 | 03/05/2023 | 03/05/2023 | 167,86 | | 0,32 | | 49065/2023 |
| | | Voli doo up rn za robu | | | | | | | | |
| 22 | 0653732351 | 510000000008775921 | 120 | 03/05/2023 | 03/05/2023 | 23,10 | | 0,16 | | 23-99876725 |
| | | 55800 UNIPROM NIKŠIĆ Nikšić up rn za robu | | | | | | | | |
| 23 | 0653732543 | 51000000000016239 | 120 | 03/05/2023 | 03/05/2023 | 45,25 | | 0,16 | | 14827/2023 |
| | | okov Podgorica up rn za robu | | | | | | | | |
| 24 | 0653733053 | 540000000000356038 | 120 | 03/05/2023 | 03/05/2023 | 4,33 | | 0,32 | | 74/28042023-71 |
| | | Voli doo up rn za robu | | | | | | | | |
| 25 | 0653733256 | 540000000000356038 | 120 | 03/05/2023 | 03/05/2023 | 84,76 | | 0,32 | | 53428/2023 |
| | | Voli doo up rn za robu | | | | | | | | |
| 26 | 0653733518 | 540000000000356038 | 120 | 03/05/2023 | 03/05/2023 | 113,56 | | 0,32 | | 53193/2023 |
| | | Voli doo up rn za robu | | | | | | | | |

| Rbr | ID | Račun | Šifra plaćanja | Datum poravnjanja | Datum valute | Odliv | Priliv | Provizija | Poziv na broj (zaduženja) | Poziv na broj (odobrenja) |
|--|------------|--------------------|----------------|-------------------|--------------|-----------|-----------|-----------|---------------------------|---------------------------|
| 27 | 0653766142 | 510599008141010128 | 021 | 03/05/2023 | 03/05/2023 | | 20,00 | 0,00 | | |
| 55101 KOVACEVIC KOSTA VRTIC ZA 05/2023 | | | | | | | | | | |
| 28 | 0653772008 | 510000000008775921 | 120 | 03/05/2023 | 03/05/2023 | 42,00 | | 0,16 | | 23-99882993 |
| 55800 UNIPROM NIKŠIĆ Nikšić up rn za robu | | | | | | | | | | |
| 29 | 0653791553 | 510000000008775921 | 120 | 03/05/2023 | 03/05/2023 | 23,10 | | 0,16 | | 23-99882097 |
| 55800 UNIPROM NIKŠIĆ Nikšić up rn za robu | | | | | | | | | | |
| 30 | 0653811713 | 540000000000356038 | 120 | 03/05/2023 | 03/05/2023 | 51,60 | | 0,32 | | 39/03052023-71 |
| Voli doo up rn za robu | | | | | | | | | | |
| 31 | 0653913197 | 510599008141210142 | 021 | 03/05/2023 | 03/05/2023 | | 80,00 | 0,00 | | |
| 55101 RADOVIC KRUNA UPLATA ZA 03/2023 I 04/2023 | | | | | | | | | | |
| 32 | 0653935346 | 510000000110010155 | 021 | 03/05/2023 | 03/05/2023 | | 40,00 | 0,00 | | |
| uros babic rata | | | | | | | | | | |
| 33 | 0653939221 | 510599008110710141 | 021 | 03/05/2023 | 03/05/2023 | | 40,00 | 0,00 | | |
| VASILIJE BOGDANOVIC UPLATA | | | | | | | | | | |
| 34 | 0653939638 | 555000000305305714 | 163 | 03/05/2023 | 03/05/2023 | | 6,60 | 0,00 | | |
| NEBOJŠA SEKULIĆSEKULIĆI BR 2781410 DANILOVGRAD ME UPLATA ZA VRTICC NATASSA SEKULIĆC | | | | | | | | | | |
| 35 | 0653941453 | 510000000110710141 | 021 | 03/05/2023 | 03/05/2023 | | 8,00 | 0,00 | | |
| ARSEN BOGDANOVIC UPLATA | | | | | | | | | | |
| 36 | 0653947277 | 555000000366745267 | 163 | 03/05/2023 | 03/05/2023 | | 40,00 | 0,00 | 00 | 827/156 |
| NENAD RADULOVIĆČURILAC BB81410 DANILOVGRAD ME VRTIC-ANIKA RADULOVIC | | | | | | | | | | |
| 37 | 0653954541 | 007000000005750103 | 380 | 03/05/2023 | 03/05/2023 | | 39,00 | 0,00 | | |
| MASA GILJEN/ 05/2023 | | | | | | | | | | |
| 38 | 0653966859 | 907000000008300119 | 20 | 03/05/2023 | 03/05/2023 | | 57.761,88 | 0,00 | | 40701A0317-02014432 |
| GLAVNI RACUN DRZAVNOG TREZORAUI. Stanka DtagojevicaPodgorica /CODTYPTR/001neto IV/2340701-MPNKiS-Podrka relizacij | | | | | | | | | | |
| 39 | 0653999764 | 510000000000000040 | 151 | 03/05/2023 | 03/05/2023 | 33.746,55 | | 13,50 | | |
| 55117 CKB Podgorica Podgorica ld april | | | | | | | | | | |
| 40 | 0653999789 | 510599008141010128 | 021 | 03/05/2023 | 03/05/2023 | | 40,00 | 0,00 | | |
| 55101 ERAKOVIC LAZAR SPUZ ZA 05/2023 | | | | | | | | | | |
| 41 | 0653999960 | 510599008141010128 | 021 | 03/05/2023 | 03/05/2023 | | 40,00 | 0,00 | | |
| 55101 UNA NOVAKOVIC LAZINE BB DG ZA 05/2023 | | | | | | | | | | |

| Rbr | ID | Račun | Šifra plaćanja | Datum poravnjanja | Datum valute | Odliv | Priliv | Provizija | Poziv na broj (zaduženja) | Poziv na broj (odobrenja) |
|-----|--|--------------------------------|----------------|-------------------|--------------|----------|--------|-----------|---------------------------|---------------------------|
| 42 | 0653999988 | 907000000005200193 | 151 | 03/05/2023 | 03/05/2023 | 9.441,70 | | 26,26 | | |
| | Hipotekarna banka Podgorica Id za april | | | | | | | | | |
| 43 | 0654000070 | 51099900011010128 | 021 | 03/05/2023 | 03/05/2023 | | 40,00 | 0,00 | | |
| | 55101 SARA NOVAKOVIC LAZIN E BB DG ZA 05/2023 | | | | | | | | | |
| 44 | 0654000217 | 907000000005400110 | 151 | 03/05/2023 | 03/05/2023 | 2.589,34 | | 9,81 | | |
| | Erste banka Podgorica Id za april | | | | | | | | | |
| 45 | 0654000397 | 535000000000000176 | 151 | 03/05/2023 | 03/05/2023 | 2.521,57 | | 9,65 | | |
| | Prva banka Niksic Id april | | | | | | | | | |
| 46 | 0654000824 | 570000321000963216 | 151 | 03/05/2023 | 03/05/2023 | 553,90 | | 0,44 | | 1113984315041 |
| | Zapad banka-Željka Lakčević Id april | | | | | | | | | |
| 47 | 0654001073 | 907000000005550169 | 151 | 03/05/2023 | 03/05/2023 | 2.948,95 | | 10,68 | | |
| | Addiko banka Podgorica Id april | | | | | | | | | |
| 48 | 0654003048 | 530060030005208579 | 151 | 03/05/2023 | 03/05/2023 | 793,19 | | 0,44 | | |
| | Zecevic Tanja Id april | | | | | | | | | |
| 49 | 0654005105 | 530000010034950713 | 151 | 03/05/2023 | 03/05/2023 | 529,47 | | 0,44 | | |
| | Pavličić Milena Id april | | | | | | | | | |
| 50 | 0654012933 | 51099900011010128 | 021 | 03/05/2023 | 03/05/2023 | | 22,00 | 0,00 | | |
| | 55101 DJURICKOVIC SOFIJA VRTIC ZA 05/2023 | | | | | | | | | |
| 51 | 0654013123 | 51099900011010128 | 021 | 03/05/2023 | 03/05/2023 | | 17,40 | 0,00 | | |
| | 55101 DJURICKOVIC NEBOJSA VRTIC ZA 05/2023 | | | | | | | | | |
| 52 | 0654019647 | 510999000110710111 | 021 | 03/05/2023 | 03/05/2023 | | 28,20 | 0,00 | | |
| | SARA DRAGOVIC SPUZ MAJ 2023 | | | | | | | | | |
| 53 | 0654022969 | 51099900011010128 | 021 | 03/05/2023 | 03/05/2023 | | 20,00 | 0,00 | | |
| | 55101 DAMJANOVIC NIKOLINA VRTIC ZA 05/2023 | | | | | | | | | |
| 54 | 0654034471 | 907000000005200193 | 321 | 03/05/2023 | 03/05/2023 | | 39,00 | 0,00 | 32 | 00 |
| | MRĐENOVIC MILENAGRUDA B.B.DANILOVGRAD /BNF/ZA MRDJENOVIC LUKU | | | | | | | | | |
| 55 | 0654039863 | 5351300100003756757 | 121 | 03/05/2023 | 03/05/2023 | | 40,00 | 0,00 | | |
| | LJUBICA IVANOVICSPUZ BBDANILOVGRAD ANJA IVANOVIC | | | | | | | | | |

| Rbr | ID | Račun | Šifra plaćanja | Datum poravnjanja | Datum valute | Odliv | Priliv | Provizija | Poziv na broj (zaduženja) Poziv na broj (odobrenja) | |
|-----|--|--------------------|----------------|-------------------|--------------|--------|-----------|-----------|--|--|
| 56 | 0654039865 | 55120010005730737 | 121 | 03/05/2023 | 03/05/2023 | | 40,00 | 0,00 | | |
| | LJUBICA IVANOVICSPUZ BBDANILOVGRAD JAKOV IVANOVIC | | | | | | | | | |
| 57 | 0654045858 | 510999000141010128 | 021 | 03/05/2023 | 03/05/2023 | | 20,00 | 0,00 | | |
| | 55101 SCEPANOVIC DAJANA GLAVICA BB DG ZA 05/2023 | | | | | | | | | |
| 58 | 0654046195 | 510999000141010128 | 021 | 03/05/2023 | 03/05/2023 | | 40,00 | 0,00 | | |
| | USKOKOVIC DJORDJE VRTIC ZA 05/2023 | | | | | | | | | |
| 59 | 0654067895 | 510999000141010128 | 021 | 03/05/2023 | 03/05/2023 | | 20,00 | 0,00 | | |
| | 55101 RADONJIC PETRA VRTIC ZA 05/2023 | | | | | | | | | |
| 60 | 0654068182 | 510999000141010128 | 021 | 03/05/2023 | 03/05/2023 | | 40,00 | 0,00 | | |
| | 55101 SILJAK ARSENIJE VRTIC ZA 05/2023 | | | | | | | | | |
| 61 | 0654068272 | 510999000141010128 | 021 | 03/05/2023 | 03/05/2023 | | 40,00 | 0,00 | | |
| | 55101 MAGDALINA FUSTIC VRTIC ZA 05/2023 | | | | | | | | | |
| 62 | 0654068583 | 510999000141010128 | 021 | 03/05/2023 | 03/05/2023 | | 28,50 | 0,00 | | |
| | 55101 RADONJIC LAZAR UPLATA VRTICA | | | | | | | | | |
| | | | | | | UKUPNO | 55.662,74 | 58.845,88 | 75,46 | |