



## Izvod broj 124 za promet i stanje računa 51000000020210184 na dan 07.06.2023

|              |          |       |  |          |                                |          |             |     |  |
|--------------|----------|-------|--|----------|--------------------------------|----------|-------------|-----|--|
| 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 |
| 22.027,82        | 2.306,29 | 765,20 | 20.486,73   | 0,00           | 0,00       | 0,00         | 15          | 15    | 23     |

| Rbr  | ID         | Račun                         | Šifra plaćanja | Datum poravnjanja | Datum valute | Odliv  | Priliv | Provizija | Poziv na broj (zaduženja) | Poziv na broj (odobrenja) |
|--|------------|-------------------------------|----------------|-------------------|--------------|--------|--------|-----------|---------------------------|---------------------------|
| 1  | 0661701854 | 510000000202621012            | 121            | 07/06/2023        | 07/06/2023   | 100,00 |        | 0,16      |                           | 1111987218002             |
| 55200 Nikolina Komnenic-zakup Podgorica<br>zakup objekta 06/2023 |            |                               |                |                   |              |        |        |           |                           |                           |
| 2  | 0661702149 | 51000000001002147             | 121            | 07/06/2023        | 07/06/2023   | 363,00 |        | 0,16      |                           |                           |
| 55101 Doo Kalezic -zakup Danilovgrad<br>zakup objekta 06/2023    |            |                               |                |                   |              |        |        |           |                           |                           |
| 3  | 0661702463 | 51000000000010613             | 121            | 07/06/2023        | 07/06/2023   | 12,49  |        | 0,16      |                           | 69292520                  |
| 55117 One Crna Gora DOO Podgorica<br>uo rn za 05/2023            |            |                               |                |                   |              |        |        |           |                           |                           |
| 4  | 0661702667 | 54000000000356038             | 120            | 07/06/2023        | 07/06/2023   | 44,62  |        | 0,32      |                           | 73179/2023                |
| Voli doo<br>up rn za robu  |            |                               |                |                   |              |        |        |           |                           |                           |
| 5  | 0661702935 | <del>510999888141010128</del> | 021            | 07/06/2023        | 07/06/2023   |        | 12,60  | 0,00      |                           |                           |
| 55101 USKOKOVIC MILICA BRANELOVICA BB DG<br>ZA 06/2023           |            |                               |                |                   |              |        |        |           |                           |                           |
| 6  | 0661702989 | <del>510999888141010128</del> | 021            | 07/06/2023        | 07/06/2023   |        | 12,60  | 0,00      |                           |                           |
| 55101 USKOKOVIC JOVANA BRANELOVICA BB DG<br>ZA 06/2023           |            |                               |                |                   |              |        |        |           |                           |                           |
| 7  | 0661703079 | 54000000000356038             | 120            | 07/06/2023        | 07/06/2023   | 464,92 |        | 0,36      |                           | 73175/2023                |
| Voli doo<br>up rn za robu  |            |                               |                |                   |              |        |        |           |                           |                           |
| 8  | 0661703198 | <del>510999888141010128</del> | 021            | 07/06/2023        | 07/06/2023   |        | 43,60  | 0,00      |                           |                           |
| jovan radoman<br>Promet usluga                                   |            |                               |                |                   |              |        |        |           |                           |                           |
| 9  | 0661703348 | 54000000000356038             | 120            | 07/06/2023        | 07/06/2023   | 317,79 |        | 0,36      |                           | 73173/2023                |
| Voli doo<br>up rn za robu  |            |                               |                |                   |              |        |        |           |                           |                           |
| 10   | 0661703918 | 54000000000356038             | 120            | 07/06/2023        | 07/06/2023   | 344,11 |        | 0,36      |                           | 73174/2023                |
| Voli doo<br>up rn za robu  |            |                               |                |                   |              |        |        |           |                           |                           |
| 11   | 0661704048 | <del>510999888141010128</del> | 021            | 07/06/2023        | 07/06/2023   |        | 39,00  | 0,00      |                           |                           |
| 55101 LALEVIC IRIS<br>VRTIC ZA 06/2023                           |            |                               |                |                   |              |        |        |           |                           |                           |

| Rbr | ID  | Račun                          | Šifra plaćanja | Datum poravnjanja | Datum valute | Odliv  | Priliv | Provizija | Poziv na broj (zaduženja) | Poziv na broj (odobrenja) |
|-----|---|--------------------------------|----------------|-------------------|--------------|--------|--------|-----------|---------------------------|---------------------------|
| 12  | 0661704197  | 540000000000356038             | 120            | 07/06/2023        | 07/06/2023   | 73,70  |        | 0,32      |                           | 73177/2023                |
|     | Voli doo<br>up rn za robu   |                                |                |                   |              |        |        |           |                           |                           |
| 13  | 0661704378  | <del>5109990001141010128</del> | 021            | 07/06/2023        | 07/06/2023   |        | 40,00  | 0,00      |                           |                           |
|     | 55101 MILEV MILICA<br>VRTIC ZA 06/2023                            |                                |                |                   |              |        |        |           |                           |                           |
| 14  | 0661704425  | <del>5409990001141010129</del> | 021            | 07/06/2023        | 07/06/2023   |        | 39,00  | 0,00      |                           |                           |
|     | 55101 MILEV MONIKA<br>VRTIC ZA 06/2023                            |                                |                |                   |              |        |        |           |                           |                           |
| 15  | 0661707377  | 510000000008775921             | 120            | 07/06/2023        | 07/06/2023   | 44,80  |        | 0,16      |                           | 23-998109559              |
|     | 55800 UNIPROM NIKŠIĆ Nikšić<br>up rn za robu                      |                                |                |                   |              |        |        |           |                           |                           |
| 16  | 0661708225  | 510000000021033908             | 120            | 07/06/2023        | 07/06/2023   | 314,00 |        | 0,16      |                           | 1082/2023                 |
|     | 55001 Arion pres Podgorica<br>up rn za robu                       |                                |                |                   |              |        |        |           |                           |                           |
| 17  | 0661708982  | 535000000001101417             | 121            | 07/06/2023        | 07/06/2023   | 60,00  |        | 0,32      |                           | 23-000015                 |
|     | Automerhaničar Radonjić<br>up rn za servis sl vozila              |                                |                |                   |              |        |        |           |                           |                           |
| 18  | 0661709599  | 510000000008775921             | 120            | 07/06/2023        | 07/06/2023   | 49,50  |        | 0,16      |                           | 23-998108696              |
|     | 55800 UNIPROM NIKŠIĆ Nikšić<br>up rn za robu                      |                                |                |                   |              |        |        |           |                           |                           |
| 19  | 0661723105  | 510000000000119738             | 120            | 07/06/2023        | 07/06/2023   | 40,66  |        | 0,16      |                           | 6017/2023                 |
|     | 55801 Goranovic Nikšić Nikšić<br>up rn za robu                    |                                |                |                   |              |        |        |           |                           |                           |
| 20  | 0661723356  | <del>5109990001141010130</del> | 021            | 07/06/2023        | 07/06/2023   |        | 40,00  | 0,00      |                           |                           |
|     | VASILIJE BOGDANOVIC<br>ZA 06/2023                                 |                                |                |                   |              |        |        |           |                           |                           |
| 21  | 0661723541  | <del>5109990001141010130</del> | 021            | 07/06/2023        | 07/06/2023   |        | 40,00  | 0,00      |                           |                           |
|     | ARSEN BOGDANOVIC<br>ZA 06/2023                                    |                                |                |                   |              |        |        |           |                           |                           |
| 22  | 0661726095  | 510000000000010322             | 121            | 07/06/2023        | 07/06/2023   | 51,70  |        | 0,16      |                           | 020881702                 |
|     | 55117 Crnogorski Telekom Podgorica<br>up rn za maj 2023           |                                |                |                   |              |        |        |           |                           |                           |
| 23  | 0661726374  | 510000000020980073             | 120            | 07/06/2023        | 07/06/2023   | 25,00  |        | 0,16      |                           | 100/230/2023              |
|     | 55101 Elektrotehna-Mont Danilovgrad Danilovgrad<br>up rn za robu  |                                |                |                   |              |        |        |           |                           |                           |
| 24  | 0661730724  | <del>51011090925509421</del>   | 163            | 07/06/2023        | 07/06/2023   |        | 40,00  | 0,00      |                           | Una Bijedic               |
|     | SANJA STANISIC Podgorica<br>Una Bijedic -jun 2023                 |                                |                |                   |              |        |        |           |                           |                           |
| 25  | 0661732107  | <del>540000005210891041</del>  | 120            | 07/06/2023        | 07/06/2023   |        | 30,80  | 0,00      | 12                        | 1<br>00 06/2023           |
|     | ALBERT ĐOLEVIĆORAŠJE BBDANILOVGRAD<br>Za Viktor Djolevic-Jun 2023 |                                |                |                   |              |        |        |           |                           |                           |
| 26  | 0661735213  | <del>520092000005091029</del>  | 121            | 07/06/2023        | 07/06/2023   |        | 39,00  | 0,00      | 12                        |                           |
|     | KALEZIC IVANBEGOVINE BBDANILOVGRAD<br>/BNF/- VRTC ZA MIROJE KALEZ |                                |                |                   |              |        |        |           |                           |                           |

| Rbr | ID  | Račun                         | Šifra plaćanja | Datum poravnjanja | Datum valute | Odliv  | Priliv   | Provizija | Poziv na broj (zaduženja) | Poziv na broj (odobrenja) |
|-----|---|-------------------------------|----------------|-------------------|--------------|--------|----------|-----------|---------------------------|---------------------------|
| 27  | 0661735441  | <del>520092000007569408</del> | 121            | 07/06/2023        | 07/06/2023   |        | 27,40    | 0,00      | 1200                      | BIJELIC ANDRIJA           |
|     | BIJELIC MILICADAHNA BBPODGORICA<br>/BNF/VRTIC 06/23         |                               |                |                   |              |        |          |           |                           |                           |
| 28  | 0661735443  | <del>520092000007569408</del> | 121            | 07/06/2023        | 07/06/2023   |        | 24,60    | 0,00      | 1200                      | BIJELIC VUK               |
|     | BIJELIC MILICADAHNA BBPODGORICA<br>/BNF/VRTIC 06/23         |                               |                |                   |              |        |          |           |                           |                           |
| 29  | 0661741573  | <del>510999000141010128</del> | 021            | 07/06/2023        | 07/06/2023   |        | 29,00    | 0,00      |                           |                           |
|     | 55101 ERAKOVIC LAZAR<br>ZA JUN                              |                               |                |                   |              |        |          |           |                           |                           |
| 30  | 0661896692  | <del>520092000009507007</del> | 163            | 07/06/2023        | 07/06/2023   |        | 12,60    | 0,00      | 16                        |                           |
|     | OJDANIC JELENAGRBE BBDANILOVGRAD<br>/BNF/FILIP OJDANIC      |                               |                |                   |              |        |          |           |                           |                           |
| 31  | 0661896788  | <del>555120010001500728</del> | 121            | 07/06/2023        | 07/06/2023   |        | 39,00    | 0,00      |                           |                           |
|     | DARKA RADENOVIC MATKGLAVICA BBDANILOVGRAD<br>DAVID MATKOVIC |                               |                |                   |              |        |          |           |                           |                           |
| 32  | 0661902577  | <del>510999000141010128</del> | 021            | 07/06/2023        | 07/06/2023   |        | 39,00    | 0,00      |                           |                           |
|     | 55101 SOFIJA ANTOVIC<br>ZA 06/2023                          |                               |                |                   |              |        |          |           |                           |                           |
| 33  | 0661902677  | <del>510999000141010128</del> | 021            | 07/06/2023        | 07/06/2023   |        | 40,00    | 0,00      |                           |                           |
|     | 55101 VASKO ANTOVIC<br>ZA 06/2023                           |                               |                |                   |              |        |          |           |                           |                           |
| 34  | 0661909352  | <del>510999000141010128</del> | 021            | 07/06/2023        | 07/06/2023   |        | 15,00    | 0,00      |                           |                           |
|     | 55101 STEFAN TELEBAK<br>UPLATA ZA 06/2023                   |                               |                |                   |              |        |          |           |                           |                           |
| 35  | 0661921529  | <del>510999000141010128</del> | 021            | 07/06/2023        | 07/06/2023   |        | 33,00    | 0,00      |                           |                           |
|     | 55101 IVA MINIC<br>ZA 06/2023                               |                               |                |                   |              |        |          |           |                           |                           |
| 36  | 0661921590  | <del>510999000141010128</del> | 021            | 07/06/2023        | 07/06/2023   |        | 32,00    | 0,00      |                           |                           |
|     | 55101 UROS MINIC<br>ZA 06/2023                              |                               |                |                   |              |        |          |           |                           |                           |
| 37  | 0661923558  | <del>510999000141010128</del> | 021            | 07/06/2023        | 07/06/2023   |        | 78,00    | 0,00      |                           |                           |
|     | 55101 ILIJA I KSENIJA JOKIC<br>ZA 06/2026                   |                               |                |                   |              |        |          |           |                           |                           |
| 38  | 0661928729  | <del>510999000141010128</del> | 021            | 07/06/2023        | 07/06/2023   |        | 19,00    | 0,00      |                           |                           |
|     | 55101 HELENA MUGOSA<br>ZA 06/2023                           |                               |                |                   |              |        |          |           |                           |                           |
|     |   |                               |                |                   |              | UKUPNO | 2.306,29 | 765,20    | 3,48                      |                           |