



## Izvod broj 208 za promet i stanje računa 51000000020210184 na dan 16.09.2024

|              |          |       |   |          |                                |          |             |
|--------------|----------|-------|---|----------|--------------------------------|----------|-------------|
| Matični broj | 02039648 | Naziv | "IRENA RADOVIC" JAVNA PREDSKOLSKA<br>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 |
| 39.781,30        | 0,00  | 1.053,87 | 40.835,17   | 0,00           | 0,00       | 0,00         |             | 0     | 22     |

| Rbr | ID         | Račun                         | Šifra plaćanja | Datum poravnjanja | Datum valute | Odliv | Priliv | Provizija | Poziv na broj (zaduženja)<br>Poziv na broj (odobrenja) |
|-----|------------|-------------------------------|----------------|-------------------|--------------|-------|--------|-----------|--|
| 1   | 0773756887 | <del>510999000141210128</del> | 021            | 16/09/2024        | 16/09/2024   |       | 38,65  | 0,00      |  |
|     |            |                               |                |                   |              |       |        |           | 55101 culafic ilija<br>za 09/2024                      |
| 2   | 0773757602 | <del>510999000141210128</del> | 021            | 16/09/2024        | 16/09/2024   |       | 50,00  | 0,00      |  |
|     |            |                               |                |                   |              |       |        |           | 55101 PETRIC VASILJE<br>ZA 09/2024                     |
| 3   | 0773757715 | <del>510999000141210128</del> | 021            | 16/09/2024        | 16/09/2024   |       | 9,00   | 0,00      |  |
|     |            |                               |                |                   |              |       |        |           | 55101 DARJA I BOZO PEROVIC<br>ZA JUL I AVGUST 2024     |
| 4   | 0773758206 | <del>510999000141210128</del> | 021            | 16/09/2024        | 16/09/2024   |       | 50,00  | 0,00      |  |
|     |            |                               |                |                   |              |       |        |           | 55101 ANDREJ SEKULIC<br>ZA 09/2024                     |
| 5   | 0773764033 | <del>510999000141210142</del> | 021            | 16/09/2024        | 16/09/2024   |       | 50,00  | 0,00      |  |
|     |            |                               |                |                   |              |       |        |           | 55101 VIDIC MARIJA<br>UPLATA ZA 09/2024 G              |
| 6   | 0773764074 | <del>510999000141210142</del> | 021            | 16/09/2024        | 16/09/2024   |       | 49,00  | 0,00      |  |
|     |            |                               |                |                   |              |       |        |           | 55101 VIDIC DUSAN<br>UPLATA ZA 09/2024 G               |
| 7   | 0773772995 | <del>510999000141210128</del> | 021            | 16/09/2024        | 13/09/2024   |       | 50,00  | 0,00      |  |
|     |            |                               |                |                   |              |       |        |           | 55101 SOFIJA MRDAK<br>ZA 09/2024                       |
| 8   | 0773787723 | <del>510999000141210141</del> | 021            | 16/09/2024        | 16/09/2024   |       | 22,50  | 0,00      |  |
|     |            |                               |                |                   |              |       |        |           | DELIBASIC MILOVAN<br>PG<br>Promet usluga               |
| 9   | 0773788611 | <del>510999000141210142</del> | 021            | 16/09/2024        | 16/09/2024   |       | 49,00  | 0,00      |  |
|     |            |                               |                |                   |              |       |        |           | 55101 DRAGO DJUROVIC<br>ZA 09/2024 G                   |
| 10  | 0774102536 | <del>510999000141210142</del> | 021            | 16/09/2024        | 16/09/2024   |       | 37,90  | 0,00      |  |
|     |            |                               |                |                   |              |       |        |           | 55101 SAVA STANISIC<br>ZA 09/2024 G                    |

| Rbr    | ID  | Račun                         | Šifra plaćanja | Datum poravnjanja | Datum valute | Odliv | Priliv   | Provizija | Poziv na broj (zaduženja)<br>Poziv na broj (odobrenja) |
|--------|---|-------------------------------|----------------|-------------------|--------------|-------|----------|-----------|--|
| 11     | 0774137198  | <del>510999000141010128</del> | 021            | 16/09/2024        | 16/09/2024   |       | 34,00    | 0,00      |  |
|        | 55101 DARIJA LALEVIC<br>ZA 09/2024  |                               |                |                   |              |       |          |           |  |
| 12     | 0774193409  | <del>510999000141010128</del> | 021            | 16/09/2024        | 16/09/2024   |       | 50,00    | 0,00      |  |
|        | 55101 SARA I LANA ANDRIJEVIC<br>ZA 09/2024  |                               |                |                   |              |       |          |           |  |
| 13     | 0774219438  | <del>510999000141210142</del> | 021            | 16/09/2024        | 16/09/2024   |       | 42,19    | 0,00      |  |
|        | 55101 IVASTANIN IRINA<br>ZA 09/2024 G   |                               |                |                   |              |       |          |           |  |
| 14     | 0774242852  | <del>510999000141010128</del> | 021            | 16/09/2024        | 16/09/2024   |       | 49,00    | 0,00      |  |
|        | 55101 DJUROVIC JAGOS<br>ZA 09/2024  |                               |                |                   |              |       |          |           |  |
| 15     | 0774245937  | <del>510999000141010128</del> | 021            | 16/09/2024        | 16/09/2024   |       | 49,00    | 0,00      |  |
|        | 55101 GACEVIC PETAR<br>ZA 09/2024   |                               |                |                   |              |       |          |           |  |
| 16     | 0774247716  | <del>51099100022501029</del>  | 121            | 16/09/2024        | 16/09/2024   |       | 88,77    | 0,00      |  |
|        | 55115 GRUJIC MARIJA Bar<br>VRTIC ZA IVANA I LUKU RADULOVIC 09/2024                  |                               |                |                   |              |       |          |           |  |
| 17     | 0774250005  | <del>510999000141010128</del> | 021            | 16/09/2024        | 16/09/2024   |       | 35,86    | 0,00      |  |
|        | 55101 ROVCANIN STASA<br>ZA 09/2024  |                               |                |                   |              |       |          |           |  |
| 18     | 0774254707  | <del>510999000141010128</del> | 021            | 16/09/2024        | 16/09/2024   |       | 50,00    | 0,00      |  |
|        | 55101 UROS BULATOVIC<br>ZA 09/2024  |                               |                |                   |              |       |          |           |  |
| 19     | 0774258504  | <del>555040010112555500</del> | 163            | 16/09/2024        | 16/09/2024   |       | 50,00    | 0,00      |  |
|        | GORDANA VELJICMARKA MILJANOVA BBPodgorica<br>Ostali transferi za anastasiju rubezic |                               |                |                   |              |       |          |           |  |
| 20     | 0774258535  | <del>555040010112555500</del> | 163            | 16/09/2024        | 16/09/2024   |       | 50,00    | 0,00      |  |
|        | GORDANA VELJICMARKA MILJANOVA BBPodgorica<br>Ostali transferi za vasiliju rubezic   |                               |                |                   |              |       |          |           |  |
| 21     | 0774263113  | <del>510999000141010128</del> | 021            | 16/09/2024        | 16/09/2024   |       | 99,00    | 0,00      |  |
|        | 55101 KOSTA I LAZAR MILATOVIC<br>ZA 09/2024   |                               |                |                   |              |       |          |           |  |
| 22     | 0774263702  | <del>510999000141010128</del> | 021            | 16/09/2024        | 16/09/2024   |       | 50,00    | 0,00      |  |
|        | 55101 POPOVIC MASA<br>ZA 09/2024  |                               |                |                   |              |       |          |           |  |
| UKUPNO |   |                               |                |                   |              |       | 1.053,87 |           |  |