



Izvod broj 221 za promet i stanje računa 51000000020210184 na dan 02.10.2024

| | | | | | | | |
|--------------|----------|-------|---|----------|--------------------------------|----------|-------------|
| 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 |
| 41.119,93 | 0,00 | 2.064,17 | 43.184,10 | 0,00 | 0,00 | 0,00 | | 0 | 46 |

| Rbr | ID | Račun | Šifra plaćanja | Datum poravnjanja | Datum valute | Odliv | Priliv | Provizija | Poziv na broj (zaduženja) Poziv na broj (odobrenja) |
|-----|--|-------------------------------|----------------|-------------------|--------------|-------|--------|-----------|--|
| 1 | 0778466394 | 510999000141010128 | 021 | 02/10/2024 | 02/10/2024 | | 50,00 | 0,00 | |
| | 55101 NADJA TAPUSKOVIC ZA 10/2024 | | | | | | | | |
| 2 | 0778466702 | 510999000141010109 | 021 | 02/10/2024 | 02/10/2024 | | 50,00 | 0,00 | |
| | JANA GORDIC ZA 09/2024 | | | | | | | | |
| 3 | 0778466869 | 510999000141010128 | 021 | 02/10/2024 | 02/10/2024 | | 38,00 | 0,00 | |
| | 55101 BURIC NEVENA ZA 10/2024 | | | | | | | | |
| 4 | 0778466930 | 510999000141010128 | 021 | 02/10/2024 | 02/10/2024 | | 44,00 | 0,00 | |
| | 55101 FILIP STANISIC VRTIC 10/2024 | | | | | | | | |
| 5 | 0778467866 | 510000799527501755 | 163 | 02/10/2024 | 02/10/2024 | | 38,65 | 0,00 | |
| | ĐURIŠIĆ JOVANA Berane DJURISIC TARA VRTIC | | | | | | | | |
| 6 | 0778468389 | 510999000141010128 | 021 | 02/10/2024 | 02/10/2024 | | 50,00 | 0,00 | |
| | 55101 VUKASIN OTASEVIC ZA 10/2024 | | | | | | | | |
| 7 | 0778469724 | 510999000141010128 | 021 | 02/10/2024 | 02/10/2024 | | 25,00 | 0,00 | |
| | 55101 MASA MARKOVIC ZA VRTIC OKTOBAR | | | | | | | | |
| 8 | 0778469986 | 510999000141010142 | 021 | 02/10/2024 | 02/10/2024 | | 49,00 | 0,00 | |
| | 55101 ANIKA BESOVIĆ UPLATA ZA 10/2024 G | | | | | | | | |
| 9 | 0778472481 | 510000000141010128 | 021 | 02/10/2024 | 02/10/2024 | | 38,70 | 0,00 | |
| | 55101 NIKSA STRUGAR ZA 09/2024 | | | | | | | | |
| 10 | 0778473394 | 510000000141010128 | 021 | 02/10/2024 | 02/10/2024 | | 50,00 | 0,00 | |
| | 55101 RADULOVIC UNA DG UPLATA YA 10/2024 | | | | | | | | |
| 11 | 0778477462 | 510000000141010128 | 021 | 02/10/2024 | 02/10/2024 | | 86,40 | 0,00 | |

| Rbr | ID | Račun | Šifra plaćanja | Datum poravnjanja | Datum valute | Odliv | Priliv | Provizija | Poziv na broj (zaduženja) | Poziv na broj (odobrenja) |
|--|------------|-------------------------------|----------------|-------------------|--------------|-------|--------|-----------|---------------------------|-----------------------------|
| 55101 DJORDJE I NIKOLINA ZINDOVIC DG UPLATA ZA 10/2024 | | | | | | | | | | |
| 12 | 0778477542 | 540999000141210142 | 021 | 02/10/2024 | 02/10/2024 | | 25,00 | 0,00 | | |
| 55101 ZINDOVIC NADJA DG UPLATA ZA 10/2024 | | | | | | | | | | |
| 13 | 0778494646 | 540999000141210142 | 021 | 02/10/2024 | 02/10/2024 | | 25,00 | 0,00 | | |
| 55101 RADULOVIC DEJANA ZA 10/2024 G | | | | | | | | | | |
| 14 | 0778497429 | 540999000137333776 | 163 | 02/10/2024 | 02/10/2024 | | 50,00 | 0,00 | | |
| 55101 KALEZIĆ D NIKOLINA Danilovgrad UPLATA ZA 10/2024-UROŠ KALEZIĆ | | | | | | | | | | |
| 15 | 0778499328 | 510999000141210142 | 021 | 02/10/2024 | 02/10/2024 | | 50,00 | 0,00 | | |
| 55101 ognjen dragojevic uplata za 10/2024 g | | | | | | | | | | |
| 16 | 0778499527 | 540999000141210142 | 021 | 02/10/2024 | 02/10/2024 | | 49,00 | 0,00 | | |
| 55101 ALEKSA JOVIC ZA 10/2024 G | | | | | | | | | | |
| 17 | 0778500153 | 90700000003950195 | 321 | 02/10/2024 | 02/10/2024 | | 49,00 | 0,00 | 32 | -1201 |
| GORICA LUKOVACDANILOVGRAD VRTIC ZA VIKTORA LUKOVCA | | | | | | | | | | |
| 18 | 0778500377 | 540999000141210142 | 021 | 02/10/2024 | 02/10/2024 | | 50,00 | 0,00 | | |
| 55101 LAZAR JOVIC ZA 10/2024 G | | | | | | | | | | |
| 19 | 0778501328 | 90700000003950195 | 321 | 02/10/2024 | 02/10/2024 | | 50,00 | 0,00 | 32 | -1201 |
| GORICA LUKOVACDANILOVGRAD JASLICE DAJANA LUKOVAC | | | | | | | | | | |
| 20 | 0778503650 | 520992000010470918 | 121 | 02/10/2024 | 02/10/2024 | | 49,00 | 0,00 | 12 | 00 |
| JAKIC JELENANOVO SELODANILOVGRAD /BNF/JAKIC LARA 10/2024 | | | | | | | | | | |
| 21 | 0778504742 | 52099200003070092 | 121 | 02/10/2024 | 02/10/2024 | | 39,20 | 0,00 | 12 | 10/2024 00 BOJOVIC LAZAR |
| BOJOVIC LUKAIVANA CRNOJEVICA 11PODGORICA /BNF/BORAVAK I ISHRANA U USTAN | | | | | | | | | | |
| 22 | 0778504788 | 90700000003200193 | 321 | 02/10/2024 | 02/10/2024 | | 20,14 | 0,00 | 32 | 00 |
| IVANOVIC DANKALALEVICI BBDANILOVGRAD /BNF/IVANOVIC VUK | | | | | | | | | | |
| 23 | 0778508593 | 570000331000503549 | 163 | 02/10/2024 | 02/10/2024 | | 50,00 | 0,00 | | 0-834/81 0-83481 |
| NEMANJA ZEKOVICKOSIC BBO DANILOVGRAD MATIJA ZEKOVIC 834/81 | | | | | | | | | | |
| 24 | 0778508595 | 570000331000503549 | 163 | 02/10/2024 | 02/10/2024 | | 50,00 | 0,00 | | 0-834/15 0-83415 |
| NEMANJA ZEKOVICKOSIC BBO DANILOVGRAD LUKA ZEKOVIC 834/15 | | | | | | | | | | |

| Rbr | ID | Račun | Šifra plaćanja | Datum poravnjanja | Datum valute | Odliv | Priliv | Provizija | Poziv na broj (zaduženja) Poziv na broj (odobrenja) |
|--|------------|-------------------------------|----------------|-------------------|--------------|-------|--------|-----------|--|
| 25 | 0778512896 | 510999000141010128 | 021 | 02/10/2024 | 02/10/2024 | | 38,65 | 0,00 | |
| 55101 MILA BOBIC UPLATA ZA VRTIC SEPTEMBAR | | | | | | | | | |
| 26 | 0778513917 | 510999000141010128 | 021 | 02/10/2024 | 02/10/2024 | | 50,00 | 0,00 | |
| 55101 DANILO MITROVIC ZA 10/2024 | | | | | | | | | |
| 27 | 0778515288 | 510999000141210142 | 021 | 02/10/2024 | 02/10/2024 | | 49,00 | 0,00 | |
| 55101 VUK AKSIC ZA 10/2024 G | | | | | | | | | |
| 28 | 0778516269 | 510999000141210142 | 021 | 02/10/2024 | 02/10/2024 | | 49,00 | 0,00 | |
| 55101 SOFIJA DJUROVIC ZA 10/2024 G | | | | | | | | | |
| 29 | 0778709609 | 510999000141010128 | 021 | 02/10/2024 | 02/10/2024 | | 25,00 | 0,00 | |
| 55101 DUNJA RADULOVIC UPLATA ZA VRTIC 09/2024 | | | | | | | | | |
| 30 | 0778714400 | 510999000141010128 | 021 | 02/10/2024 | 02/10/2024 | | 50,00 | 0,00 | |
| 55101 ANTOVIC MARTINA UPLATA ZA VRTIC | | | | | | | | | |
| 31 | 0778729909 | 510999000141210142 | 021 | 02/10/2024 | 02/10/2024 | | 50,00 | 0,00 | |
| 55101 NISKA I STASA PEJOVIC UPLATA ZA 09/2024 G | | | | | | | | | |
| 32 | 0778734119 | 51099900000000145 | 121 | 02/10/2024 | 02/10/2024 | | 31,25 | 0,00 | |
| DANIJEL RNO VRTIC ZA BALSU RNO | | | | | | | | | |
| 33 | 0778735237 | 510999000141010128 | 021 | 02/10/2024 | 02/10/2024 | | 66,00 | 0,00 | |
| 55101 VASILIJE SAVELJIC ZA MART OD 12 DO 31 I APRIL OD 01 DO 20 | | | | | | | | | |
| 34 | 0778736451 | 510999000141010128 | 021 | 02/10/2024 | 02/10/2024 | | 50,00 | 0,00 | |
| 55101 LANA CUPIC ZA 10/2024 | | | | | | | | | |
| 35 | 0778736520 | 510999000141010128 | 021 | 02/10/2024 | 02/10/2024 | | 50,00 | 0,00 | |
| 55101 KRISTIJAN CUPIC ZA 10/2024 | | | | | | | | | |
| 36 | 0778738256 | 510999000141010128 | 021 | 02/10/2024 | 02/10/2024 | | 49,00 | 0,00 | |
| 55101 LUKA KALEZIC ZA 10/2024 | | | | | | | | | |
| 37 | 0778741447 | 510999000141010128 | 021 | 02/10/2024 | 02/10/2024 | | 38,00 | 0,00 | |
| DJORDJE PADROV PG ZA 09/2024 | | | | | | | | | |
| 38 | 0778741788 | 510999000141010128 | 021 | 02/10/2024 | 02/10/2024 | | 31,84 | 0,00 | |
| 55101 MINIC LUKA ZA 10/2024 | | | | | | | | | |

