|  |  |  |
| --- | --- | --- |
|  | | |
| **NLB Montenegrobanka** |  | Poslato: 06.08.2014 |
| BulevarStankaDragojevića br.46, Podgorica 81000 |  |  |
| IZVOD BR. 136 | | |

ZA PROMJENU SREDSTAVA NA RAČUNU DANA 06.08.2014 / 00:00:00

Policijskaakademija (N.r. VanjaStijepovic) / Račun: **530-0000000020137-33**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Preth. stanje | Duguje | Potražuje | Novo stanje | Brojnaloga | | | **8,913.99** |  | **137.50** | **9,051.49** | Zadužuje:**0** | Potražuje:**1** | |  | |  |  | | --- | --- | | Iskorišćeniokvirnikredit | 0.00 | | Rezervisanasredstvanaračunu | 0.00 | | Trajninalozi | 0.00 | | **Pokriće** | **9,051.49** | |

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| R.br. |  | Naziv |  | Nazivisjedište |  |  |  |  |  |  |  |  |  | Poz.Br. (Zaduž.) |
| Ref. Br. |  | Brojračuna |  | banke |  | Duguje |  | Potražuje |  | Šifra |  | Svrhadoznake |  | Poz.Br (Odobr.) |
| |  | | --- | | 1 | |  | | 087000077452582 | |  | |  | | --- | | AD ?BJELASICA-RADA? B.POLJE - u ste, | | caju,Industrijskab.b., | | 510-0000000015721-19 | |  | |  | | --- | | Crnogorskakomercijalnabanka | |  | |  | | --- | | - : - | |  | |  | | --- | | 137.50 | |  | 163 |  | ZA BOSKOVIC SASU [0266360519] |  | |  | | --- | |  | |  | | - | |
| Ukupanbrojizvršenihnaloga: | | | 1 | Ukupno EURA : |  |  |  | **137.50** |  |  |  |  |  |  |