Broj izvoda: 64

Datum: 01.08.2014

Racun: 510000000001279082

Izvod broj 64 za promet i stanje racuna 510000000001279082 na dan 01.08.2014

Maticni broj Naziv Adresa Sediste

02624036 POLICIJSKA AKADEMIJA DANILOVGRAD BOZOVA GLAVICA BB-DGD 81410 Danilovgrad Danilovgrad

PIB: 02624036 Fah: Lokacija: 55101 Telefon: +381081 812520 Fax:

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Prethodno stanje Odliv Priliv Novo stanje Odliv Priliv

22701.58 59727.98 61493.02 24466.62 Broj naloga: 53 1

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Rbr. ID Racun Sifra Datum Datum Odliv Priliv Proviz Poziv na broj(zaduzenja)

Naziv/Svrha doznake plac poravnanja valute Poziv na broj(odobrenja)

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0001. 0265707551 510000000000000331 01.08.2014 01.08.2014 9.00 0.00 0.00

CKB: Naplata provizije Podgorica 230-10-210239-23

Mjesecni obracun EBANKING provizije 07/2014

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0002. 0265848920 907000000008300119 20 01.08.2014 01.08.2014 0.00 61493.02 0.00 403021931-02624036

GLAVNI RACUN DRZAVNOG TREZORAUl. Stanka DtagojevicaPodgorica

/CODTYPTR/00107/2014 rezervacija40302-Policijska akademija - O

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0003. 0265852777 540000000000620169 151 01.08.2014 01.08.2014 817.06 0.00 0.45 07-2014-73

OPORTUNITY BANKA -

Zarade i naknade zarada

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0004. 0265852859 550000000000000180 151 01.08.2014 01.08.2014 12938.08 0.00 14.06 07-2014-73

PODGORICKA BANKA PODGORICA -

Zarade i naknade zarada

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0005. 0265852869 555000000000000149 151 01.08.2014 01.08.2014 532.38 0.00 0.45 7-2014-73

HIPO GRUP -

Zarade i naknade zarada

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0006. 0265853566 535000000000000176 151 01.08.2014 01.08.2014 2118.10 0.00 4.69 7-2014-73

niks banka -

Zarade i naknade zarada

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0007. 0265854294 510000000000000040 151 01.08.2014 01.08.2014 5859.66 0.00 1.29 7-2014-73

55117 OSNOVNI RACUN CRNOGORSKA KOMERCIJALNA BANKA Podgorica -

Zarade i naknade zarada

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0008. 0265862917 510997000000000436 01.08.2014 01.08.2014 2.00 0.00 0.00 5045-PPO

Transakciona provizija 510000000001279082

Odrzavanje racuna za 07.2014 vrsta:PPO

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0009. 0265871349 525000000000440230 153 01.08.2014 01.08.2014 42.50 0.00 0.40

MONOKL DOO PODGORICAVijenacKosovskih junakaPodgorica - -

Obustave od zarada

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0010. 0265872560 510000000000000040 153 01.08.2014 01.08.2014 730.62 0.00 0.20

55117 OSNOVNI RACUN CRNOGORSKA KOMERCIJALNA BANKA Podgorica 510200496425501991

POMOC PAVICEVIC IKONIJA

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0011. 0265872613 530000000000699577 153 01.08.2014 01.08.2014 79.08 0.00 0.40

KIPS -

Obustave od zarada

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0012. 0265873356 525000000000000141 153 01.08.2014 01.08.2014 126.67 0.00 0.40

Komercijalna banka Budva A.D.Podkosljun bbBUDVA -

Obustave od zarada

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0013. 0265873385 545000000000000211 153 01.08.2014 01.08.2014 138.00 0.00 0.40

invest banka montenegro -

Obustave od zarada

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0014. 0265873785 510000000005180131 153 01.08.2014 01.08.2014 131.43 0.00 0.20

GRIFON COMPUTERS DOO PODGORICA Podgorica -

Obustave od zarada

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0015. 0265873962 907000000005200193 153 01.08.2014 01.08.2014 200.98 0.00 0.40

Hipotekarna banka -

Obustave od zarada

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0016. 0265874011 907000000005550169 153 01.08.2014 01.08.2014 412.05 0.00 0.45

HIPO ADRIA BANKA -

Obustave od zarada

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0017. 0265874076 510000000000039131 153 01.08.2014 01.08.2014 177.42 0.00 0.20

\*EURO TEHNIKA MN\* D.O.O PODGORICA Podgorica -

Obustave od zarada

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0018. 0265874122 907000000005600124 153 01.08.2014 01.08.2014 188.39 0.00 0.40

FIRST FINNCIAL BANKA -

Obustave od zarada

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0019. 0265874148 530000000001582374 153 01.08.2014 01.08.2014 22.15 0.00 0.40

Donator dooPartizanski put 114aPodgorica -

Obustave od zarada

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0020. 0265874194 550000000000946609 153 01.08.2014 01.08.2014 63.56 0.00 0.40

auto moto danilovgrad 02624036-329

Obustave od zarada

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0021. 0265874216 510000000000013426 153 01.08.2014 01.08.2014 84.68 0.00 0.20

"CARINE" DOO PODGORICA Podgorica -

Obustave od zarada

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0022. 0265874245 510000000000029625 153 01.08.2014 01.08.2014 107.61 0.00 0.20

55106 "CASTELLANA CO" DOO PODGORICA Podgorica -

Obustave od zarada

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0023. 0265950557 550000000000554147 153 01.08.2014 01.08.2014 29.28 0.00 0.40

podgoricka banka podgorica -

Obustave od zarada

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0024. 0265956323 907000000005300103 153 01.08.2014 01.08.2014 57.88 0.00 0.40

Montenegro banka -

Obustave od zarada

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0025. 0265956541 525000000000425486 153 01.08.2014 01.08.2014 328.10 0.00 0.45

Montagent doo Podrorica -

Obustave od zarada

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0026. 0265956598 535000000000000176 153 01.08.2014 01.08.2014 1040.77 0.00 3.83

niks banka -

Obustave od zarada

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0027. 0265956996 907000000005500117 153 01.08.2014 01.08.2014 2796.92 0.00 5.24

Podgoricka banka -

Obustave od zarada

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0028. 0265957013 520000000001940851 153 01.08.2014 01.08.2014 16.25 0.00 0.40

PLANIKA MONTNENEGRO DOO PG -

Obustave od zarada

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0029. 0265957028 540000000000620169 153 01.08.2014 01.08.2014 205.50 0.00 0.40

OPORTUNITY BANKA -

Obustave od zarada

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0030. 0265957055 530000000000676685 153 01.08.2014 01.08.2014 41.00 0.00 0.40

OKOV -

Obustave od zarada

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0031. 0265957068 530000000002004130 153 01.08.2014 01.08.2014 297.60 0.00 0.40

stambeni fond -

Obustave od zarada

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0032. 0265957084 530000000002004130 153 01.08.2014 01.08.2014 785.23 0.00 0.45

stambeni fond -

Obustave od zarada

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0033. 0265957111 510000000000252337 153 01.08.2014 01.08.2014 72.10 0.00 0.20

55630 DOO "BRAVERA" BIJELO POLJE Bijelo Polje -

Obustave od zarada

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0034. 0265957144 510000000001454458 153 01.08.2014 01.08.2014 2186.66 0.00 1.11

55101 SINDIKALNA ORG. POLICIJSKE AKADEMIJE-DGD Danilovgrad -

Obustave od zarada

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0035. 0265971609 510000000001454458 153 01.08.2014 01.08.2014 540.45 0.00 0.35

55101 SINDIKALNA ORG. POLICIJSKE AKADEMIJE-DGD Danilovgrad -

Obustave od zarada

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0036. 0265971629 540000000000236825 153 01.08.2014 01.08.2014 296.49 0.00 0.50

s-leasing pg -

Obustave od zarada

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0037. 0265972092 510000000000210530 153 01.08.2014 01.08.2014 313.18 0.00 0.35

D.O.O. ''TEHNO MAX" PODGORICA Podgorica -

Obustave od zarada

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0038. 0265972228 535000000000707597 153 01.08.2014 01.08.2014 319.32 0.00 0.55

simsic -

Obustave od zarada

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0039. 0265972354 530000000001582859 153 01.08.2014 01.08.2014 85.50 0.00 0.50

tempo -

Obustave od zarada

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0040. 0265972372 510000000006581490 153 01.08.2014 01.08.2014 80.74 0.00 0.35

55117 DOO ZA OBAVLJANJE TEHNICKOG PREGLEDA VOZILA"LOJD AUTO"PODGORICA Podgorica -

Obustave od zarada

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0041. 0265972942 510000000006581490 153 01.08.2014 01.08.2014 66.41 0.00 0.35

55117 DOO ZA OBAVLJANJE TEHNICKOG PREGLEDA VOZILA"LOJD AUTO"PODGORICA Podgorica -

Obustave od zarada

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0042. 0265972956 510000000002341911 153 01.08.2014 01.08.2014 351.40 0.00 0.35

''HARD DISCOUNT LAKOVIC'' DOO PODGORICA Podgorica -

Obustave od zarada

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0043. 0265973586 510000000001751957 153 01.08.2014 01.08.2014 67.19 0.00 0.35

55102 ''KLIKLOAN'' D.O.O. PODGORICA Podgorica -

Obustave od zarada

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0044. 0265973681 550000000000359662 153 01.08.2014 01.08.2014 219.00 0.00 0.50

LOVCEN OSIGURANJE -

Obustave od zarada

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0045. 0265975138 820000000003000074 153 01.08.2014 01.08.2014 273.37 0.00 0.50 7-2014-73

JEDINSTVENI RACUN POREZA NA DOHODAK FIZICKIH LICA I DOPRINOSA ZA OBAVEZNO OSIGURANJE 18 02624036-329

ZARADA 7-2014

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0046. 0265975229 820000000003000074 151 01.08.2014 01.08.2014 8193.90 0.00 29.08 7-2014-73

JEDINSTVENI RACUN POREZA NA DOHODAK FIZICKIH LICA I DOPRINOSA ZA OBAVEZNO OSIGURANJE 18 02624036-329

Zarade ZA 7-2014

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0047. 0265977423 820000000003000074 151 01.08.2014 01.08.2014 4643.64 0.00 18.43 7-2014-73

JEDINSTVENI RACUN POREZA NA DOHODAK FIZICKIH LICA I DOPRINOSA ZA OBAVEZNO OSIGURANJE 18 02624036-329

Zarade 7-2014

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0048. 0265977468 510000000000010516 151 01.08.2014 01.08.2014 109.54 0.00 0.35 7-2014-73

55114 SSCG-FOND ZA REKREACIJU,ODMOR I PREVENCIJU RADNIKA Podgorica 02624036-329

Zarade 7-2014

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0049. 0265977530 820000000003000074 151 01.08.2014 01.08.2014 273.37 0.00 0.50 7-2014-73

JEDINSTVENI RACUN POREZA NA DOHODAK FIZICKIH LICA I DOPRINOSA ZA OBAVEZNO OSIGURANJE 18 02624036-329

Zarade7-2014

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0050. 0265977565 820000000003000074 151 01.08.2014 01.08.2014 109.54 0.00 0.50 7-2014-73

JEDINSTVENI RACUN POREZA NA DOHODAK FIZICKIH LICA I DOPRINOSA ZA OBAVEZNO OSIGURANJE 18 02624036-329

Zarade 07-2014

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0051. 0265977613 820000000003000074 151 01.08.2014 01.08.2014 2075.60 0.00 10.73 7-2014-73

JEDINSTVENI RACUN POREZA NA DOHODAK FIZICKIH LICA I DOPRINOSA ZA OBAVEZNO OSIGURANJE 18 02624036-329

Zarade 7-2014

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0052. 0265977719 820000000003000074 151 01.08.2014 01.08.2014 5484.94 0.00 20.95 7-2014-73

JEDINSTVENI RACUN POREZA NA DOHODAK FIZICKIH LICA I DOPRINOSA ZA OBAVEZNO OSIGURANJE 18 02624036-329

Zarade i naknade zarada

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0053. 0265977759 820000000003000074 151 01.08.2014 01.08.2014 3004.89 0.00 13.51 07-2014-73

JEDINSTVENI RACUN POREZA NA DOHODAK FIZICKIH LICA I DOPRINOSA ZA OBAVEZNO OSIGURANJE 18 02624036-329

Zarade 7-2014

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0054. 0265977802 820000000003000074 151 01.08.2014 01.08.2014 580.80 0.00 0.55 7-2014-73

JEDINSTVENI RACUN POREZA NA DOHODAK FIZICKIH LICA I DOPRINOSA ZA OBAVEZNO OSIGURANJE 18 02624036-329

Zarade i naknade zarada

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UKUPNO: 59727.98 61493.02 138.52