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| **NLB Montenegrobanka** |  | Poslato: 04.08.2014 |
| BulevarStankaDragojevića br.46, Podgorica 81000 |  |  |
| IZVOD BR. 135 | | |

ZA PROMJENU SREDSTAVA NA RAČUNU DANA 04.08.2014 / 00:00:00

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

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| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Preth. stanje | Duguje | Potražuje | Novo stanje | Brojnaloga | | | **8,919.99** | **6.00** |  | **8,913.99** | Zadužuje:**2** | Potražuje:**0** | |  | |  |  | | --- | --- | | Iskorišćeniokvirnikredit | 0.00 | | Rezervisanasredstvanaračunu | 0.00 | | Trajninalozi | 0.00 | | **Pokriće** | **8,913.99** | |

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| R.br. |  | Naziv |  | Nazivisjedište |  |  |  |  |  |  |  |  |  | Poz.Br. (Zaduž.) |
| Ref. Br. |  | Brojračuna |  | banke |  | Duguje |  | Potražuje |  | Šifra |  | Svrhadoznake |  | Poz.Br (Odobr.) |
| |  | | --- | | 1 | |  | | 087000077207561 | |  | |  | | --- | | Montenegro banka A.D., | | , | | 530-0000000000006-92 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 5.00 | |  | |  | | --- | | - : - | |  | 221 |  | [AutoProv]e-banking naknada |  | |  | | --- | |  | |  | |  | |
| |  | | --- | | 2 | |  | | 087000077245711 | |  | |  | | --- | | Montenegro banka A.D., | | , | | 530-0000000000006-92 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | 1.00 | |  | |  | | --- | | - : - | |  | 221 |  | [AutoProv][Naknadazaodrzavanjeracuna]održavanjeračuna |  | |  | | --- | |  | |  | |  | |
| Ukupanbrojizvršenihnaloga: | | | 2 | UkupnoEURA : |  | **6.00** |  |  |  |  |  |  |  |  |

Porukabroj 6 od 237