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| --- | --- |
|  | Poslato: 14.08.2014 |
| Bulevar Stanka Dragojevića br.46, Podgorica 81000 |  |  |
| IZVOD BR. 138 | | |

ZA PROMJENU SREDSTAVA NA RAČUNU DANA 14.08.2014 / 00:00:00

Policijska akademija (N.r. Vanja Stijepovic) / Račun: **530-0000000020137-33**

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| |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | | Preth. stanje | Duguje | Potražuje | Novo stanje | Broj naloga | | | **9,106.99** |  | **275.00** | **9,381.99** | Zadužuje:**0** | Potražuje: **1** | |  | |  |  | | --- | --- | | Iskorišćeni okvirni kredit | 0.00 | | Rezervisana sredstva na računu | 0.00 | | Trajni nalozi | 0.00 | | **Pokriće** | **9,381.99** | |

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| R.br. |  | Naziv |  | Naziv i sjedište |  |  |  |  |  |  |  |  |  | Poz.Br. (Zaduž.) |
| Ref. Br. |  | Broj računa |  | banke |  | Duguje |  | Potražuje |  | Šifra |  | Svrha doznake |  | Poz.Br (Odobr.) |
| |  | | --- | | 1 | |  | | 057303591460012 | |  | |  | | --- | | AD PLANTAŽE PODGORICA, PUT RADOMIRA IVANOVIAA 2, | | Podgorica | | 530-0000000018173-08 | |  | |  | | --- | | Montenegro banka | |  | |  | | --- | | - : - | |  | |  | | --- | | 275.00 | |  | 121 |  | Promet usluga |  | |  | | --- | | 02016281 | |  | | POLAGA STUCNOG ISPITA | |
| Ukupan broj izvršenih naloga: | | | 1 | Ukupno EURA : |  |  |  | **275.00** |  |  |  |  |  |  |

Poruka broj 1 od 243