

Broj izvoda: 38

510000000001279082\_20140514

Datum: 14.05.2014

Racun: 510000000001279082

Izvod broj 38 za promet i stanje racuna 510000000001279082 na dan 14.05.2014

Maticni broj  
Sedište  
02624036  
Danilovgrad

Naziv

POLICIJSKA AKADEMIJA DANILOVGRAD

Adresa

BOZOVA GLAVICA BB-DGD 81410 Danilovgrad

PIB: 02624036

Fah:

Lokacija: 55101

Telefon: +381081 812520

Fax:

| Prethodno stanje<br>Priliv | odliv    | Priliv  | Novo stanje | odliv          |
|----------------------------|----------|---------|-------------|----------------|
| 0                          | 18262.24 | 2546.29 | 0.00        | 15715.95       |
|                            |          |         |             | Broj naloga: 6 |

| Rbr. ID             | Racun | Sifra | Datum | Datum | odliv | Priliv | Proviz | Poziv na |
|---------------------|-------|-------|-------|-------|-------|--------|--------|----------|
| broj(zaduzenja)     |       |       |       |       |       |        |        |          |
| Naziv/Svrha doznake |       |       |       |       |       |        |        |          |
| broj(odobrenja)     |       |       |       |       |       |        |        |          |

|                                     |            |                    |            |            |        |      |      |  |
|-------------------------------------|------------|--------------------|------------|------------|--------|------|------|--|
| 0001.                               | 0258904177 | 550000000000756974 | 14.05.2014 | 14.05.2014 | 423.62 | 0.00 | 0.36 |  |
| 02624036                            |            |                    |            |            |        |      |      |  |
| GORANOVIC V proleTERSka br.9 Niksic |            |                    |            |            |        |      |      |  |
| 11166-404249                        |            |                    |            |            |        |      |      |  |
| roba                                |            |                    |            |            |        |      |      |  |

|   |            |                    |            |            |        |      |      |  |
|---|------------|--------------------|------------|------------|--------|------|------|--|
| 0002.   | 0258904178 | 510000000000021574 | 14.05.2014 | 14.05.2014 | 298.50 | 0.00 | 0.16 |  |
| 02624036  |            |                    |            |            |        |      |      |  |
| 55117 VELETEx AD Cijevna bb Podgorica Podgorica |            |                    |            |            |        |      |      |  |
| 2992-3148-3223                                  |            |                    |            |            |        |      |      |  |

roba

510000000001279082\_20140514

|                             |            |                    |            |            |        |      |      |
|-----------------------------|------------|--------------------|------------|------------|--------|------|------|
| 0003.                       | 0258904179 | 550000000001315791 | 14.05.2014 | 14.05.2014 | 385.20 | 0.00 | 0.36 |
| 02624036                    |            |                    |            |            |        |      |      |
| JP komunalno DG Danilovgrad |            |                    |            |            |        |      |      |
| usluge                      |            |                    |            |            |        |      |      |
| 06-53                       |            |                    |            |            |        |      |      |

|   |            |                    |            |            |        |      |      |
|---|------------|--------------------|------------|------------|--------|------|------|
| 0004.   | 0258904180 | 510000000000909027 | 14.05.2014 | 14.05.2014 | 495.64 | 0.00 | 0.16 |
| 02624036  |            |                    |            |            |        |      |      |
| 55117 EFEL TRAVEL DOO 8.matrta bp Podgorica Cetinje |            |                    |            |            |        |      |      |
| 696-697   |            |                    |            |            |        |      |      |
| usluge  |            |                    |            |            |        |      |      |

|                      |            |                    |            |            |        |      |      |
|----------------------|------------|--------------------|------------|------------|--------|------|------|
| 0005.                | 0258904181 | 545000000000016992 | 14.05.2014 | 14.05.2014 | 456.00 | 0.00 | 0.36 |
| 02624036             |            |                    |            |            |        |      |      |
| STAVEK doo Podgorica |            |                    |            |            |        |      |      |
| 70/2014              |            |                    |            |            |        |      |      |
| roba                 |            |                    |            |            |        |      |      |

|   |            |                    |            |            |        |      |      |
|---|------------|--------------------|------------|------------|--------|------|------|
| 0006.   | 0258904182 | 510000000000021574 | 14.05.2014 | 14.05.2014 | 487.33 | 0.00 | 0.16 |
| 02624036  |            |                    |            |            |        |      |      |
| 55117 VELETEX AD Cijevna bp Podgorica Podgorica |            |                    |            |            |        |      |      |
| 2991-3222-3147                                  |            |                    |            |            |        |      |      |
| roba  |            |                    |            |            |        |      |      |

|         |         |      |      |
|---------|---------|------|------|
| UKUPNO: | 2546.29 | 0.00 | 1.56 |
|---------|---------|------|------|