

**STANJE I PROMJENE SREDSTAVA NA DAN**
**12.06.2014**
**Policajska akademija**

Danilovgrad

**530-0000000020137-33**
**STANJE**

prethodno stanje	dnevni promet		novo stanje	broj naloga	
	duguje	potrazuje		duguje	potrazuje
7,319.67	4,768.22	739.50	3,290.95	13	7

poreski broj 02624036

 Iskoriscen okvirni kredit: 0.00  
 Rezervisana sredstva na racunu: 0.00  
 Trajni nalozi: 0.00  
 Pokrice: 3,290.95

**PROMJENE**

Nalog br.	Naziv i sjediste primaoca - nalogodavca broj racuna	Porijeklo naloga Datum knizenja	IZNOS		Sifra	Svrha placanja	Poziv na broj (zaduzenje) Poziv na broj (odobrenje)	Podaci o reklamaciji
			duguje	potrazuje				
1.	Derasco, Podgorica 550-0000000003063-12	00 CENTRALA BANKE 12.06.2014	1,997.71		163	roba	001-36	087000073343
2.	Inter travel, Podgorica 510-0000000019633-20	00 CENTRALA BANKE 12.06.2014	875.24		163	usluge	790/14	087000073343
3.	Efel travel, Podgorica 510-00000000009090-27	00 CENTRALA BANKE 12.06.2014	501.42		163	usluge	788-787	087000073343
4.	Dom zdravlja, Danilovgrad 550-0000000004513-27	00 CENTRALA BANKE 12.06.2014	325.00		163	usluge	02123/2014	087000073343
5.	Veletex, Podgorica 510-0000000000215-74	00 CENTRALA BANKE 12.06.2014	297.92		163	roba	3735-3605	087000073343
6.	Infostream, Podgorica 530-0000000001800-45	00 CENTRALA BANKE 12.06.2014	202.30		163	usluge	88/2014	087000073343
7.	Lovcen osiguranje, Podgorica 530-0000000006380-79	00 CENTRALA BANKE 12.06.2014	176.86		163	usluge	00-14-01-177	087000073343
8.	Cikom, Podgorica 550-0000000004717-94	00 CENTRALA BANKE 12.06.2014	127.33		163	usluge	090/65	087000073343
9.	Okov, Podgorica 530-00000000006766-85	00 CENTRALA BANKE 12.06.2014	117.03		163	roba	958-867	087000073343
10.	Crnogorski telekom, Podgorica 530-0000000001258-22	00 CENTRALA BANKE 12.06.2014	87.48		163	usluge	1105118	087000073343

11.	The old house, Podgorica 530-0000000014236-82	00 CENTRALA BANKE 12.06.2014	43.50	163	usluge	124/14	087000073343
12.	Centralna banka A.D., 510-0000000002809-52	00 CENTRALA BANKE 12.06.2014	11.90	163	roba		087000073343
13.	Centralna banka A.D., 530-0000000000006-92	00 CENTRALA BANKE 12.06.2014	4.53	221	[AutoProv]Obracun12.06.2014- 12.06.2014	338	087000073377
14.	INDUSTRIJA MESA GORANOVIC, V Proleterska br 5, Niksic 530-0000000005263-35	00 CENTRALA BANKE 12.06.2014	250.00	120	Promet robe	32-3/14	087000073357
15.	DUKANOVIC DEJAN NIKSIC, . 907-0000000051001-86	Centralna banka Crne Gore 12.06.2014	137.50	352	UPLATA ZA POLAGANJE STRUCNOG ISPITA [0261406318]		087000073364
16.	POLIEKS AD BERANE, POLICA, BERANE 505-0000000000651-58	Atlasmont banka 12.06.2014	137.50	263	TROSKOVI POLAGANJA STRUCNOG ISPITAI PUT [5000141635557379]	2810983260011	087000073365
17.	CENTRALNA BANKA CRNE GORE, PODGORICA, 907-00000000092001-82	Centralna banka Crne Gore 12.06.2014	75.50	21	001kurs D Markovic-Polic akad. [350302]	?URISIC MILOS 00 44/14 00 1001-16/321/2	087000073356
18.	VOJIN GLUSAC, BRATSTVA JEDINST, VA 71 0 P 907-00000000054001-10	Centralna banka Crne Gore 12.06.2014	56.00	321	GLUSAC VOJIN POLAGANJE STRUENOG I [201400326144]	99 99	087000073312
19.	KNJAZ DOO, TRG SAVE KOVACEVICA BR 20, NIKSIC 520-00000000076800-50	Hipotekarna banka 12.06.2014	55.50	163	/BNF/ UPLATA ZA POLAGANJE C [789088801135194]	- 00	087000073316
20.	MILJKA ZECEVIC, ., 530-0000000012822-56	00 CENTRALA BANKE 12.06.2014	27.50	43	ZA POLAGANJE STRUCNOG ISPITA		087000073328
Ukupno na racunu 530-00000000020137-33 (postki 20 Nalozi)			4,768.22	739.50			
Ukupno eura:			4,768.22	739.50			