



## Izvod broj 17 za promet i stanje računa 510000000010130332 na dan 02.02.2023

|              |          |       |                                       |          |                                        |          |              |
|--------------|----------|-------|---------------------------------------|----------|----------------------------------------|----------|--------------|
| Matični broj | 02012308 | Naziv | JU SREDNJA STRUČNA ŠKOLA BIJELO POLJE | Adresa   | VOJA LJEŠNJAKA B.B. 84000 Bijelo Polje | Sjedište | Bijelo Polje |
| PIB          | 02012308 | Fah   |                                       | Lokacija | 55630                                  | Telefon  |              |
|              |          |       |                                       |          |                                        |          | Fax          |

|                  |           |           |             |                |            |              |             |       |        |
|------------------|-----------|-----------|-------------|----------------|------------|--------------|-------------|-------|--------|
| Prethodno stanje | Odliv     | Priliv    | Novo stanje | Kreditni limit | Iskorišćen | Neiskorišćen | Broj naloga | Odliv | Priliv |
| 17.853,15        | 72.923,96 | 72.549,24 | 17.478,43   | 0,00           | 0,00       | 0,00         | 42          |       | 1      |

| Rbr                                                                                                                              | ID         | Račun              | Šifra plaćanja | Datum poravnjanja | Datum valute | Odliv     | Priliv    | Provizija | Poziv na broj (zaduženja) |
|----------------------------------------------------------------------------------------------------------------------------------|------------|--------------------|----------------|-------------------|--------------|-----------|-----------|-----------|---------------------------|
| Naziv / Svrha doznake                                                                                                            |            |                    |                |                   |              |           |           |           | Poziv na broj (odobrenja) |
| 1                                                                                                                                | 0634641768 | 907000000008300119 | 20             | 02/02/2023        | 02/02/2023   |           | 72.549,24 | 0,00      | 40701A0321-02014432       |
| GLAVNI RACUN DRZAVNOG TREZORAU. Stanka DtagojevicaPodgorica /CODTYPTR/001Neto plata januar 2023.g.40701-MPNKiS-Srednje strucno o |            |                    |                |                   |              |           |           |           |                           |
| 2                                                                                                                                | 0634644183 | 510000000000000040 | 163            | 02/02/2023        | 02/02/2023   | 68.450,48 |           | 34,23     |                           |
| 55117 OSNOVNI RACUN CRNOGORSKA KOMERCIJALNA BANKA Podgorica ZARADA ZA 01/2023                                                    |            |                    |                |                   |              |           |           |           |                           |
| 3                                                                                                                                | 0634670254 | 520000000003091077 | 163            | 02/02/2023        | 02/02/2023   | 5,00      |           | 0,50      |                           |
| moja knjiga RATA - SEBEK TANJA 6/7                                                                                               |            |                    |                |                   |              |           |           |           |                           |
| 4                                                                                                                                | 0634670255 | 510000000000021574 | 163            | 02/02/2023        | 02/02/2023   | 50,00     |           | 0,40      |                           |
| 55117 "VELETEX" DOO Podgorica RATA - CAMPAR V 5/10                                                                               |            |                    |                |                   |              |           |           |           |                           |
| 5                                                                                                                                | 0634670256 | 510000000002323675 | 163            | 02/02/2023        | 02/02/2023   | 91,88     |           | 0,40      |                           |
| 55117 TURISTICKA AGENCIJA"PROSVJETA" DOO PODGORICA Podgorica RATA - RAKONJAC V 5/8                                               |            |                    |                |                   |              |           |           |           |                           |
| 6                                                                                                                                | 0634670257 | 510000000002323675 | 163            | 02/02/2023        | 02/02/2023   | 61,25     |           | 0,40      |                           |
| 55117 TURISTICKA AGENCIJA"PROSVJETA" DOO PODGORICA Podgorica RATA - OBRADOVIC V 6/8                                              |            |                    |                |                   |              |           |           |           |                           |
| 7                                                                                                                                | 0634670258 | 520712000000025779 | 163            | 02/02/2023        | 02/02/2023   | 252,25    |           | 0,50      |                           |
| Tehno-max Hipo RATE 01/2023                                                                                                      |            |                    |                |                   |              |           |           |           |                           |
| 8                                                                                                                                | 0634670259 | 510000000000145637 | 163            | 02/02/2023        | 02/02/2023   | 24,81     |           | 0,40      |                           |
| 55114 LOVČEN AUTO DOO - DIREKCIJA Podgorica REGISTRACIJA VOZILA                                                                  |            |                    |                |                   |              |           |           |           |                           |
| 9                                                                                                                                | 0634670260 | 530000000005014525 | 163            | 02/02/2023        | 02/02/2023   | 333,43    |           | 0,55      |                           |
| SAVA AGENT REGISTRACIJA VOZILA                                                                                                   |            |                    |                |                   |              |           |           |           |                           |
| 10                                                                                                                               | 0634670261 | 510000000002323675 | 163            | 02/02/2023        | 02/02/2023   | 306,75    |           | 0,40      |                           |
| 55117 TURISTICKA AGENCIJA"PROSVJETA" DOO PODGORICA Podgorica SPORTSKE IGRE 4/4                                                   |            |                    |                |                   |              |           |           |           |                           |
| 11                                                                                                                               | 0634670262 | 907000000007150184 | 163            | 02/02/2023        | 02/02/2023   | 251,39    |           | 0,50      |                           |
| ATLAS BANKA AD U STEČAJU KREDITI                                                                                                 |            |                    |                |                   |              |           |           |           |                           |

| Rbr | ID                                                                                                 | Račun              | Šifra plaćanja | Datum poravnjanja | Datum valute | Odliv  | Priliv | Provizija | Poziv na broj (zaduženja)<br>Poziv na broj (odobrenja) |
|-----|----------------------------------------------------------------------------------------------------|--------------------|----------------|-------------------|--------------|--------|--------|-----------|--------------------------------------------------------|
| 12  | 0634670263<br>HYPO ALPE-ADRIA-BANK<br>KREDITI MIRSAD L 10/71                                       | 907000000005550169 | 163            | 02/02/2023        | 02/02/2023   | 123,88 |        | 0,50      | 9003532779                                             |
| 13  | 0634670264<br>HYPO ALPE-ADRIA-BANK<br>KREDITI CAMPAR V 20/72                                       | 907000000005550169 | 163            | 02/02/2023        | 02/02/2023   | 55,52  |        | 0,50      | 9003554454                                             |
| 14  | 0634670265<br>Erste banka ad Podgorica<br>KREDIT SPAHIC F 14/36                                    | 907000000005400110 | 163            | 02/02/2023        | 02/02/2023   | 92,49  |        | 0,50      | 5108370606                                             |
| 15  | 0634670266<br>MONTENEGRO BANKA<br>KREDIT GUSMIROVIC 46/120                                         | 530000000000000110 | 163            | 02/02/2023        | 02/02/2023   | 120,85 |        | 0,50      | 0040003008080                                          |
| 16  | 0634670267<br>Erste banka ad Podgorica<br>KREDIT M R 14/60                                         | 907000000005400110 | 163            | 02/02/2023        | 02/02/2023   | 74,08  |        | 0,50      | 5108408436                                             |
| 17  | 0634670268<br>Erste banka ad Podgorica<br>KREDIT MIHAILOVIC P 58/66                                | 907000000005400110 | 163            | 02/02/2023        | 02/02/2023   | 191,63 |        | 0,50      | 5106011178                                             |
| 18  | 0634670269<br>Erste banka ad Podgorica<br>KREDIT M J 19/60                                         | 907000000005400110 | 163            | 02/02/2023        | 02/02/2023   | 98,77  |        | 0,50      | 5108156721                                             |
| 19  | 0634670270<br>55117 OSNOVNI RACUN CRNOGORSKA KOMERCIJALNA BANKA Podgorica<br>KREDIT FOLIC LJ 28/64 | 510000000000000040 | 163            | 02/02/2023        | 02/02/2023   | 169,41 |        | 0,40      | 3001-98-766                                            |
| 20  | 0634670271<br>Erste banka ad Podgorica<br>KREDIT MINIC RR 8/12                                     | 907000000005400110 | 163            | 02/02/2023        | 02/02/2023   | 103,78 |        | 0,50      | 5108665195                                             |
| 21  | 0634670272<br>Erste banka ad Podgorica<br>KREDIT MINIC RR 39/148                                   | 907000000005400110 | 163            | 02/02/2023        | 02/02/2023   | 119,50 |        | 0,50      | 5107341630                                             |
| 22  | 0634670273<br>Erste banka ad Podgorica<br>KREDIT DJUROVIC                                          | 907000000005400110 | 163            | 02/02/2023        | 02/02/2023   | 290,55 |        | 0,50      | 5107315246                                             |
| 23  | 0634670274<br>Erste banka ad Podgorica<br>KREDIT O SEVERIN 9/18                                    | 907000000005400110 | 163            | 02/02/2023        | 02/02/2023   | 117,28 |        | 0,50      | 5108607383                                             |
| 24  | 0634670275<br>Erste banka ad Podgorica<br>KREDIT RADONJIC N                                        | 907000000005400110 | 163            | 02/02/2023        | 02/02/2023   | 253,85 |        | 0,50      | 5105220919                                             |
| 25  | 0634670276<br>Erste banka ad Podgorica<br>KREDIT RADONJIC N 32/180                                 | 907000000005400110 | 163            | 02/02/2023        | 02/02/2023   | 64,69  |        | 0,50      | 5106009529                                             |
| 26  | 0634670277<br>HYPO ALPE-ADRIA-BANK<br>KREDIT DJUROVIC G 3/72                                       | 907000000005550169 | 163            | 02/02/2023        | 02/02/2023   | 107,76 |        | 0,50      | 9003742951                                             |

| Rbr                                                                          | ID         | Račun              | Šifra plaćanja | Datum poravnjanja | Datum valute | Odliv  | Priliv | Provizija | Poziv na broj (zaduženja) | Poziv na broj (odobrenja) |
|------------------------------------------------------------------------------|------------|--------------------|----------------|-------------------|--------------|--------|--------|-----------|---------------------------|---------------------------|
| Naziv / Svrha doznake                                                        |            |                    |                |                   |              |        |        |           |                           |                           |
| 27                                                                           | 0634670278 | 51000000000026521  | 163            | 02/02/2023        | 02/02/2023   | 30,00  |        | 0,40      | 99                        |                           |
| "SOLIDARNO" STAMB. ZADRUGA PROSVET. RA Podgorica                             |            |                    |                |                   |              |        |        |           |                           |                           |
| KREDIT VUKOVIC Z 27/180                                                      |            |                    |                |                   |              |        |        |           |                           |                           |
| 28                                                                           | 0634670279 | 51000000000026521  | 163            | 02/02/2023        | 02/02/2023   | 48,14  |        | 0,40      | 99                        |                           |
| "SOLIDARNO" STAMB. ZADRUGA PROSVET. RA Podgorica                             |            |                    |                |                   |              |        |        |           |                           |                           |
| KREDIT SRDANOVIC 3/94                                                        |            |                    |                |                   |              |        |        |           |                           |                           |
| 29                                                                           | 0634670280 | 51000000000026521  | 163            | 02/02/2023        | 02/02/2023   | 58,75  |        | 0,40      | 99                        |                           |
| "SOLIDARNO" STAMB. ZADRUGA PROSVET. RA Podgorica                             |            |                    |                |                   |              |        |        |           |                           |                           |
| KREDIT LUKAC I                                                               |            |                    |                |                   |              |        |        |           |                           |                           |
| 30                                                                           | 0634670281 | 510000000002011238 | 163            | 02/02/2023        | 02/02/2023   | 23,74  |        | 0,40      | 99                        |                           |
| "UNIQA ŽIVOTNO OSIGURANJE" AD PODGORICA Podgorica                            |            |                    |                |                   |              |        |        |           |                           |                           |
| OSIG. MANOJLOVIC J                                                           |            |                    |                |                   |              |        |        |           |                           |                           |
| 31                                                                           | 0634670282 | 535000000001067758 | 163            | 02/02/2023        | 02/02/2023   | 15,00  |        | 0,50      | 99                        |                           |
| UNIQA ŽIVOTNO OSIGURANJE A.D. PODGOBULEVAR SV. PETRA CETINJSKOG 1A Podgorica |            |                    |                |                   |              |        |        |           |                           |                           |
| OSIG. IDRIZOVIC M                                                            |            |                    |                |                   |              |        |        |           |                           |                           |
| 32                                                                           | 0634670283 | 510000000002177981 | 163            | 02/02/2023        | 02/02/2023   | 6,00   |        | 0,40      | 99                        |                           |
| "UNIQA NEŽIVOTNO OSIGURANJE" AD PODGORICA Podgorica                          |            |                    |                |                   |              |        |        |           |                           |                           |
| OSIG. N R                                                                    |            |                    |                |                   |              |        |        |           |                           |                           |
| 33                                                                           | 0634670284 | 510000000002011238 | 163            | 02/02/2023        | 02/02/2023   | 10,00  |        | 0,40      | 99                        |                           |
| "UNIQA ŽIVOTNO OSIGURANJE" AD PODGORICA Podgorica                            |            |                    |                |                   |              |        |        |           |                           |                           |
| OSIG. N R                                                                    |            |                    |                |                   |              |        |        |           |                           |                           |
| 34                                                                           | 0634670285 | 510000000007710376 | 163            | 02/02/2023        | 02/02/2023   | 19,07  |        | 0,40      | 99                        | 1041477086                |
| 55112 MFI ALTER MODUS doo Podgorica KREDITI Podgorica                        |            |                    |                |                   |              |        |        |           |                           |                           |
| KREDITI DJUROVIC G                                                           |            |                    |                |                   |              |        |        |           |                           |                           |
| 35                                                                           | 0634670286 | 510000000006597204 | 163            | 02/02/2023        | 02/02/2023   | 20,00  |        | 0,40      | 99                        |                           |
| "LOVCEN-ZIVOTNA OSIGURANJA" PODGORICA Podgorica                              |            |                    |                |                   |              |        |        |           |                           |                           |
| OSIGURANJE - SRDANOVIC O 6/60                                                |            |                    |                |                   |              |        |        |           |                           |                           |
| 36                                                                           | 0634670287 | 535000000001170384 | 163            | 02/02/2023        | 02/02/2023   | 20,00  |        | 0,50      | 99                        |                           |
| AKCIONARSKO DRUSTVO ZA OSIGURANJE LOUL NOVAKA MILOSEVA BR 6 Podgorica        |            |                    |                |                   |              |        |        |           |                           |                           |
| OSIGURANJE KONATAR J                                                         |            |                    |                |                   |              |        |        |           |                           |                           |
| 37                                                                           | 0634670288 | 535000000001170384 | 163            | 02/02/2023        | 02/02/2023   | 15,00  |        | 0,50      | 99                        |                           |
| AKCIONARSKO DRUSTVO ZA OSIGURANJE LOUL NOVAKA MILOSEVA BR 6 Podgorica        |            |                    |                |                   |              |        |        |           |                           |                           |
| OSIGURANJE MARIC B 55/120                                                    |            |                    |                |                   |              |        |        |           |                           |                           |
| 38                                                                           | 0634670289 | 530000000005017920 | 163            | 02/02/2023        | 02/02/2023   | 130,24 |        | 0,50      | 99                        |                           |
| STAMBENA ZADRUGA                                                             |            |                    |                |                   |              |        |        |           |                           |                           |
| CLANARINA 01/2023                                                            |            |                    |                |                   |              |        |        |           |                           |                           |
| 39                                                                           | 0634670290 | 53000000000667470  | 163            | 02/02/2023        | 02/02/2023   | 87,12  |        | 0,50      | 99                        |                           |
| LOVCEN OSIGURANJE                                                            |            |                    |                |                   |              |        |        |           |                           |                           |
| CLANARINA DOZ 01/2023                                                        |            |                    |                |                   |              |        |        |           |                           |                           |
| 40                                                                           | 0634670291 | 510000000020497498 | 163            | 02/02/2023        | 02/02/2023   | 64,31  |        | 0,40      | 99                        |                           |
| 55005 UNIJA SLOBODNIH SINDIKATA CRNE GORE Podgorica                          |            |                    |                |                   |              |        |        |           |                           |                           |
| CLANARINA 01/2023                                                            |            |                    |                |                   |              |        |        |           |                           |                           |
| 41                                                                           | 0634670292 | 530000000005146930 | 163            | 02/02/2023        | 02/02/2023   | 229,00 |        | 0,50      | 99                        |                           |
| SINDIKAT PROSVETE                                                            |            |                    |                |                   |              |        |        |           |                           |                           |
| CLANARINA 01/2023                                                            |            |                    |                |                   |              |        |        |           |                           |                           |

| Rbr                                                                                                   | ID         | Račun              | Šifra plaćanja | Datum<br>poravnjanja | Datum<br>valute | Odliv  | Priliv    | Provizija | Poziv na broj (zaduženja) | Poziv na broj (odobrenja) |
|-------------------------------------------------------------------------------------------------------|------------|--------------------|----------------|----------------------|-----------------|--------|-----------|-----------|---------------------------|---------------------------|
| Naziv / Svrha doznake                                                                                 |            |                    |                |                      |                 |        |           |           |                           |                           |
| 42                                                                                                    | 0634670293 | 510000000010261088 | 163            | 02/02/2023           | 02/02/2023      | 286,31 |           | 0,40      |                           | 99                        |
| 55630 SINDIKALNA ORGANIZACIJA J.U.S.Š. "ŠKOLSKI CENTAR"BIJELO POLJE Bijelo Polje<br>CLANARINA 01/2023 |            |                    |                |                      |                 |        |           |           |                           |                           |
| 43                                                                                                    | 0634670294 | 840000000000008082 | 300            | 02/02/2023           | 02/02/2023      | 50,00  |           | 0,50      | 05                        | 0021988079                |
| Prihodi Uprave policije                                                                               |            |                    |                |                      |                 |        |           |           |                           | 18                        |
| Kazna po prekršajnom nalogu                                                                           |            |                    |                |                      |                 |        |           |           |                           | 1705964280018-302         |
|                                                                                                       |            |                    |                |                      |                 | UKUPNO | 72.923,96 | 72.549,24 | 53,18                     |                           |