

## Kartica promena racuna 51000000009587035 za period od 04/05/2022 do 09/05/2022

Maticni broj 02001977	Naziv OSNOVNA SKOLA "LUKA SIMONOVIC" NIKSIC	Adresa NIKOLE TESLE BB	Sediste Niksic 1	
PIB: 02001977	Fah:	Telefon:	Fax:	

Rasplozivo	Dozvoljen minus	Stopa(%)	Krajnje stanje	Provizija	Ukupno isplata	Ukupno uplata	Pocetno stanje
1.382,02	0,00		1.169,46	0,15	12.029,06		13.198,52

Rbr. ID	Racun	Datum poravnanja / valute	Provizija	Isplata	Uplata	Tekuce stanje
1.	0576911717 510000000001887272 "MILS COMPUTERS" -NIKSIC ODRZAVANJE PROGRAMA	04/05/2022 04/05/2022	0,15	30,00		13.168,52
2.	0576911716 535000000000000176 PRVA BANKA PLATA PO UGOVORU	04/05/2022 04/05/2022	0,20	479,27		12.689,25
3.	0577329922 832000000000716736 Novčane kazne izrečene u prekršajnom i drugom postupku i troškovi postupka - Područni organ za prekršaje - NIKŠI Kazna po prekršajnom nalogu	04/05/2022 04/05/2022	0,30	107,50		12.581,75
4.	0577381664 510000000000000040 OSNOVNI RACUN CRNOGORSKA KOMERCIJALNA BANKA KREDIT	04/05/2022 04/05/2022	0,25	518,09		12.063,66
5.	0577381669 510000000001053848 MFI "MONTE CREDIT" DOO-PJ PODGORICA KREDIT	04/05/2022 04/05/2022	0,25	99,66		11.964,00
6.	0577382659 510000000002053045 DOO"OBUCA MINJA" RATE	04/05/2022 04/05/2022	0,25	67,22		11.896,78
7.	0577382660 510000000001445728 "ELEKTRO-FRIGO" D.O.O.-Niksic RATE	04/05/2022 04/05/2022	0,25	109,89		11.786,89
8.	0577382661 510000000001236693 K.D. " EL - FON " - NIKSIC RATE	04/05/2022 04/05/2022	0,25	71,93		11.714,96
9.	0577382666 510000000000215768 "PROMET-MONTAŽA" DOO NIKŠIĆ RATE	04/05/2022 04/05/2022	0,25	72,57		11.642,39



Rbr. ID Naziv / Svrha doznake	Racun	Datum poravnanja / valute	Provizija	Isplata	Uplata	Tekuce stanje
10. 0577382668 "UNO-NK"D.O.O.-NIKSIC RATE	51000000000932792	04/05/2022 04/05/2022	0,25	131,90		11.510,49
11. 0577382671 LOVČEN AUTO DOO - DIREKCIJA RATE	510000000000145637	04/05/2022 04/05/2022	0,25	186,32		11.324,17
12. 0577382672 "LUXOR" D.O.O. ZA PROIZVODNJU TRGOV RATE	510000000000351665	04/05/2022 04/05/2022	0,25	50,00		11.274,17
13. 0577382673 M.I. "GORANOVIC" NIKŠIC KARTICE	510000000000119738	04/05/2022 04/05/2022	0,25	179,71		11.094,46
14. 0577382676 "MONA CG" DOO ZA PROIZV, PROM. I USLUGE, EXP-IMPORT RATE	510000000000121969	04/05/2022 04/05/2022	0,25	27,77		11.066,69
15. 0577382679 PLANIKA-MONTENEGRO DOO RATE	510000000000113918	04/05/2022 04/05/2022	0,25	33,62		11.033,07
16. 0577382680 "PS FASHION" DOO PODGORICA RATE	510000000000283377	04/05/2022 04/05/2022	0,25	52,50		10.980,57
17. 0577382682 "PZ LUCKY" D.O.O POSLOVNO DRUSTVO Z RATE	510000000000362529	04/05/2022 04/05/2022	0,25	60,78		10.919,79
18. 0577382684 SPORT VISION D.O.O. RATE	510000000000176968	04/05/2022 04/05/2022	0,25	99,09		10.820,70
19. 0577382685 "TABERNAKL" D.O.O. Herceg Novi RATE	5100000000006505248	04/05/2022 04/05/2022	0,25	24,40		10.796,30
20. 0577382687 "VIA PARADISO" D.O.O. RATE	510000000000036027	04/05/2022 04/05/2022	0,25	41,43		10.754,87
21. 0577382690 UNIJA SLOBODNIH SINDIKATA CRNE GORE ČLANARINA	510000000020497498	04/05/2022 04/05/2022	0,25	30,91		10.723,96

Rbr. ID Naziv / Svrha doznake	Racun	Datum poravnanja / valute	Provizija	Isplata	Uplata	Tekuce stanje
22. 0577382662 Erste banka ad Podgorica KREDIT	90700000005400110	04/05/2022 04/05/2022	9,73	1.742,07		8.981,89
23. 0577381665 ATLAS BANKA AD U STEČAJU KREDIT	907000000007150184	04/05/2022 04/05/2022	0,30	565,45		8.416,44
24. 0577381670 MONTENEGRO INVESTMENTS CREDIT D.O.O.Cetinjski put bb PodgoricaPodgorica KREDIT	535000000000471596	04/05/2022 04/05/2022	0,30	433,79		7.982,65
25. 0577381672 PRVA BANKA KREDIT	5350000000000001176	04/05/2022 04/05/2022	0,30	572,42		7.410,23
26. 0577382686 VS COMMERCE PODGORICA RATE	535000000000480714	04/05/2022 04/05/2022	0,30	40,00		7.370,23
27. 0577382695 soos luka simonovic nk ČLANARINA	5350000000000136170	04/05/2022 04/05/2022	0,30	111,44		7.258,79
28. 0577382697 lovcen os OSIGURANJE	5350000000000118904	04/05/2022 04/05/2022	0,30	209,50		7.049,29
29. 0577382698 lovcen os OSIGURANJE	5350000000000118904	04/05/2022 04/05/2022	0,30	77,40		6.971,89
30. 0577332903 ANDJELA NIKOLIC ERSTE BANKA UPL PO DOSLUCI	540000003209701918	04/05/2022 04/05/2022	0,30	30,00		6.941,89
31. 0577381666 Zapad banka ad Podgorica KREDIT	907000000005700131	04/05/2022 04/05/2022	0,30	456,40		6.485,49
32. 0577381671 Montenegro banka KREDIT	907000000005300103	04/05/2022 04/05/2022	0,30	633,36		5.852,13
33. 0577381673 MONTENEGRO BANKA KREDIT	530000000000000110	04/05/2022 04/05/2022	0,30	99,57		5.752,56



Rbr. ID Naziv / Svrha doznake	Racun	Datum poravnanja / valute	Provizija	Isplata	Uplata	Tekuce stanje
34. 0577381674	56500000000017741	04/05/2022 04/05/2022	0,30	238,88		5.513,68
STAMBENA ZADRUGA SOLIDARNO PODGORICBULEVAR IVANA CRNOJEVICA 125PODGORICA						
KREDIT						
35. 0577382658	530000000001582374	04/05/2022 04/05/2022	0,30	116,68		5.397,00
Donator dooPartizanski put 114aPodgorica						
RATE						
36. 0577382664	565000000000066823	04/05/2022 04/05/2022	0,30	46,60		5.350,40
SPORTINA DOO						
RATE						
37. 0577382667	530000000001308252	04/05/2022 04/05/2022	0,30	97,73		5.252,67
Kit dooNjegoseva br 17Nikšića						
RATE						
38. 0577382669	530000000005103571	04/05/2022 04/05/2022	0,30	25,00		5.227,67
KONTERA DOO						
RATE						
39. 0577382677	530000000001388180	04/05/2022 04/05/2022	0,30	385,14		4.842,53
mtil						
USLUGE						
40. 0577382678	530000000001388180	04/05/2022 04/05/2022	0,30	68,22		4.774,31
mtil						
USLUGE						
41. 0577382681	530000000001005515	04/05/2022 04/05/2022	0,30	80,60		4.693,71
ramond nk						
RATE						
42. 0577382683	530000000005014525	04/05/2022 04/05/2022	0,30	346,08		4.347,63
SAVA AGENT						
RATE						
43. 0577382688	530000000002326558	04/05/2022 04/05/2022	0,30	56,29		4.291,34
VITAPUR DOO						
RATE						
44. 0577382689	540000000000401628	04/05/2022 04/05/2022	0,30	2,65		4.288,69
UNIQA OSIGURANJE						
OSIGURANJE						
45. 0577382691	56500000000017741	04/05/2022 04/05/2022	0,30	90,56		4.198,13
STAMBENA ZADRUGA SOLIDARNO PODGORICBULEVAR IVANA CRNOJEVICA 125PODGORICA						
ČLANARINA						

Rbr. ID Naziv / Svrha doznake	Racun Naziv / Svrha doznake	Datum poravnanja / valute	Provizija	Isplata	Uplata	Tekuce stanje
46. 0577382693 SINDIKAT PROSVETE ČLANARINA	530000000005146930	04/05/2022 04/05/2022	0,30	139,32		4.058,81
47. 0577382694 LOVCEN OSIGURANJE AD PODGORICA	565000000000020360	04/05/2022 04/05/2022	0,30	5,10		4.053,71
48. 0577382696 LOVCEN OSIGURANJE AD PODGORICA	565000000000020360	04/05/2022 04/05/2022	0,30	3,40		4.050,31
49. 0577382699 STAMBENA ZADRUGA SOLIDARNO PODGORICBUJLEVAR IVANA CRNOJEVICA 125PODGORICA ČLANARINA	565000000000017741	04/05/2022 04/05/2022	0,30	2,80		4.047,51
50. 0577381667 HYPO ALPE-ADRIA-BANK KREDIT	907000000005550169	04/05/2022 04/05/2022	0,30	743,94		3.303,57
51. 0577381668 Hipotekarna banka KREDIT	907000000005200193	04/05/2022 04/05/2022	0,30	501,24		2.802,33
52. 0577382663 Franca Market DOO KARTICE	520000000002199550	04/05/2022 04/05/2022	0,30	669,32		2.133,01
53. 0577382665 INTERSPORT CG RATE	520000000003094084	04/05/2022 04/05/2022	0,30	99,42		2.033,59
54. 0577382670 LEANDRO DOO RATE	520000000000940684	04/05/2022 04/05/2022	0,30	26,25		2.007,34
55. 0577382674 MIL POP DOO RATE	555000900164603381	04/05/2022 04/05/2022	0,30	152,25		1.855,09
56. 0577382675 moja knjiga RATE	520000000003091077	04/05/2022 04/05/2022	0,30	33,60		1.821,49
57. 0577382692 SKUPSTINA STANARA UPLATA	520000000003883179	04/05/2022 04/05/2022	0,30	8,80		1.812,69



Rbr. ID Naziv / Svrha doznake	Racun	Datum poravnanja / valute	Provizija	Isplata	Uplata	Tekuce stanje
58. 0576789868	510997000000000436	04/05/2022 04/05/2022	0,00	22,90		1.789,79
PP transakciona provizija						
Transakciona provizija do datuma 30/04/2022- ID:23664 vrsta:PPT						
59. 0576900309	510997000000002085	04/05/2022 04/05/2022	0,00	2,00		1.787,79
Provizija za odrzavanje racuna						
Odrzavanje racuna za 04.2022 vrsta:PPO						
60. 0577668525	907000000005700131	05/05/2022 05/05/2022	0,20	300,00		1.487,79
Zapad banka ad Podgorica						
kredit						
61. 0577704438	83200000002000046	05/05/2022 05/05/2022	0,20	10,00		1.477,79
Novčane kazne koje izriču jedinice lokalne samouprave						
PRIN NAPLATA ĐUKANOVIĆ SANDRA						
62. 0577704437	52000000000826321	05/05/2022 05/05/2022	0,20	95,77		1.382,02
mult com						
RATE						
63. 0578333926	510000000020602840	09/05/2022 09/05/2022	0,25	58,56		1.323,46
"ŽS-PROMET" DOO NIKŠIĆ						
RACUN						
64. 0578333927	51000000001887272	09/05/2022 09/05/2022	0,25	34,00		1.289,46
"MILS COMPUTERS" -NIKŠIĆ						
RAC						
65. 0578333929	510000000118155740	09/05/2022 09/05/2022	0,25	30,00		1.259,46
DJORDAN MILOŠAVA						
PRENOS PO ODLUCI						
66. 0578333930	510010597026504668	09/05/2022 09/05/2022	0,25	30,00		1.229,46
RADOVIĆ R MARINA						
PRENOS PO ODLUCI						
67. 0578333931	510180997315895066	09/05/2022 09/05/2022	0,25	30,00		1.199,46
NIKOLIĆ SNEŽANA						
PRENOS PO ODLUCI						
68. 0578333932	510000000206568815	09/05/2022 09/05/2022	0,25	30,00		1.169,46
RAJKA ĐUKANOVIĆ						
PRENOS PO ODLUCI						
<b>UKUPNO ZA PERIOD:</b>			<b>27,48</b>	<b>12.029,06</b>		<b>1.169,46</b>