

Naziv komitenta	Račun komitenta	Datum valute	Broj izvoda	Datum izvoda	Šifra	Opis plaćanja	Iznos
KOSARKASKI KLUB MORA	520-0000000472105-57	3/9/2023	34	3/9/2023	121	/BNF/ZAKUP SALE	492.20
NONLOSO CAFFE' KA'VE'Z	510-9970000000009-21	3/8/2023	33	3/8/2023		POS: RefBr:105180152362 06/03	-89.30
STOMATOLOSKA AMBULA	510-0000000200898-07	3/7/2023	32	3/7/2023	163	ZAKUP	302.00
ckb	510-0000000000000-40	3/6/2023	31	3/6/2023	174	Vracanje dugorocnih kredita	-178.87
prva banka	535-0000000000001-76	3/6/2023	31	3/6/2023	174	Vracanje dugorocnih kredita	-334.59
Auto skola Signal	520-0000000927100-56	3/6/2023	31	3/6/2023	153	Obustave od zarada(obustave po	-23.50
javni izvršitelj- boskovic	535-0000000014803-96	3/6/2023	31	3/6/2023	153	Obustave od zarada - po rjesenju	-170.00
NLB	530-0000000000001-10	3/6/2023	31	3/6/2023	174	Vracanje dugorocnih kredita	-28.61
hipotekarna banka	907-0000000052001-93	3/6/2023	31	3/6/2023	174	Vracanje dugorocnih kredita	-299.23
Tehnomax	510-0000000002105-30	3/6/2023	31	3/6/2023	153	Obustave od zarada(obustave po	-530.46
Optika OKO	520-0000000019775-17	3/6/2023	31	3/6/2023	153	Obustave od zarada(obustave po	-129.00
hipotekarna	907-0000000052001-93	3/6/2023	31	3/6/2023	174	Vracanje dugorocnih kredita	-199.21
erste	907-0000000054001-10	3/6/2023	31	3/6/2023	174	Vracanje dugorocnih kredita	-303.64
hipotekarna	907-0000000052001-93	3/6/2023	31	3/6/2023	174	Vracanje dugorocnih kredita	-118.34
KIT D.O.O.	520-0000000124800-95	3/6/2023	31	3/6/2023	153	Obustave od zarada(obustave po	-31.80
TURISTICKA AGENCIJA'PI	510-0000000023236-75	3/6/2023	31	3/6/2023	153	Obustave od zarada(obustave po	-52.50
?VIA PARADISO? D.O.O.	510-0000000000360-27	3/6/2023	31	3/6/2023	153	Obustave od zarada(obustave po	-142.36
erste	907-0000000054001-10	3/6/2023	31	3/6/2023	174	Vracanje dugorocnih kredita	-282.63
Sportina butik	565-0000000000668-23	3/6/2023	31	3/6/2023	153	Obustave od zarada(obustave po	-164.85
SWIŠ-OSIGURANJE AD	565-00000000000185-17	3/6/2023	31	3/6/2023	153	Obustave od zarada(obustave po	-12.00
lovcen banka, ,	565-0000000000001-84	3/6/2023	31	3/6/2023	174	Vracanje dugorocnih kredita	-146.66
Sava Agent	530-0000000005145-25	3/6/2023	31	3/6/2023	153	Obustave od zarada(obustave po	-242.00
ckb	510-0000000000000-40	3/6/2023	31	3/6/2023	174	Vracanje dugorocnih kredita	-120.17
Mitropolija crnogorsko priro	510-0000000001658-13	3/6/2023	31	3/6/2023	153	Obustave od zarada(na ime braj	-5.80
NLB	530-0000000000001-10	3/6/2023	31	3/6/2023	174	Vracanje dugorocnih kredita	-25.75
SIND.ORGAN.GIMNAZIJA'	510-00000000209079-05	3/6/2023	31	3/6/2023	163	Ostali transferi- clanarina za 02/;	-994.78
ckb	510-0000000000000-40	3/6/2023	31	3/6/2023	174	Vracanje dugorocnih kredita	-315.74
ckb	510-0000000000000-40	3/6/2023	31	3/6/2023	174	Vracanje dugorocnih kredita	-239.13
Generali osiguranje	510-0000000020746-76	3/6/2023	31	3/6/2023	153	Obustave od zarada(obustave po	-42.00
metalac	510-0000000016150-90	3/6/2023	31	3/6/2023	153	Obustave od zarada(obustave po	-15.37
M.P. Marketing	510-0000000001017-93	3/6/2023	31	3/6/2023	153	Obustave od zarada(obustave po	-77.30
Euro Tehnika	520-0000000010395-27	3/6/2023	31	3/6/2023	153	Obustave od zarada(obustave po	-322.89
NLB	907-0000000053001-03	3/6/2023	31	3/6/2023	174	Vracanje dugorocnih kredita	-178.18
SOLIDARNA STAMBENA z	565-0000000000177-41	3/6/2023	31	3/6/2023	153	Obustave od zarada(obustave po	-387.70
lovcen banka, ,	565-0000000000001-84	3/6/2023	31	3/6/2023	174	Vracanje dugorocnih kredita	-82.50
prva banka	535-0000000000001-76	3/6/2023	31	3/6/2023	174	Vracanje dugorocnih kredita	-92.51
SOLIDARNA STAMBENA z	565-0000000000177-41	3/6/2023	31	3/6/2023	163	Ostali transferi- clanarina za 02/	-231.99
MFI Kliikloan	510-0000000017519-57	3/6/2023	31	3/6/2023	153	Obustave od zarada(obustave na	-60.86
NLB	907-0000000053001-03	3/6/2023	31	3/6/2023	174	Vracanje dugorocnih kredita	-60.10
tabernakl	510-0000000089442-16	3/6/2023	31	3/6/2023	153	Obustave od zarada(obustave po	-90.63
ON-Line company	510-0000000007324-87	3/6/2023	31	3/6/2023	153	Obustave od zarada(obustave po	-28.25
BAR-kod shop doo	520-0000000010329-31	3/6/2023	31	3/6/2023	153	Obustave od zarada(obustave po	-43.00
Planinka doo	510-0000000000290-43	3/6/2023	31	3/6/2023	153	Obustave od zarada(obustave po	-26.58
addiko	907-0000000055501-69	3/6/2023	31	3/6/2023	174	Vracanje dugorocnih kredita	-197.68
LOVCEN AUTO AD - DIRI	510-0000000001456-37	3/6/2023	31	3/6/2023	153	Obustave od zarada(obustave po	-158.28
erste	907-0000000054001-10	3/6/2023	31	3/6/2023	174	Vracanje dugorocnih kredita	-238.01
NLB	907-0000000053001-03	3/6/2023	31	3/6/2023	174	Vracanje dugorocnih kredita	-5.42
lovcen banka, ,	565-0000000000001-84	3/6/2023	31	3/6/2023	174	Vracanje dugorocnih kredita	-231.44
erste	907-0000000054001-10	3/6/2023	31	3/6/2023	174	Vracanje dugorocnih kredita	-71.61
hipotekarna	907-0000000052001-93	3/6/2023	31	3/6/2023	174	Vracanje dugorocnih kredita	-210.69
agroauto	510-0000000003288-70	3/6/2023	31	3/6/2023	153	Obustave od zarada(obustave po	-41.42
lovcen banka, ,	565-0000000000001-84	3/6/2023	31	3/6/2023	174	Vracanje dugorocnih kredita	-63.07
lovcen banka	565-0000000000001-84	3/6/2023	31	3/6/2023	174	Vracanje dugorocnih kredita	-98.96
Sport Vision	510-0000000001769-68	3/6/2023	31	3/6/2023	153	Obustave od zarada(obustave po	-15.67
MIL POP	555-0009001646033-81	3/6/2023	31	3/6/2023	153	Obustave od zarada(obustave po	-18.99
CKB	510-1609961135018-17	3/6/2023	31	3/6/2023	174	Vracanje dugorocnih kredita	-43.75
addiko	907-0000000055501-69	3/6/2023	31	3/6/2023	174	Vracanje dugorocnih kredita	-206.41
addiko	907-0000000055501-69	3/6/2023	31	3/6/2023	174	Vracanje dugorocnih kredita	-239.41
erste	907-0000000054001-10	3/6/2023	31	3/6/2023	174	Vracanje dugorocnih kredita	-211.71
addiko	907-0000000055501-69	3/6/2023	31	3/6/2023	174	Vracanje dugorocnih kredita	-62.27
hipotekarna	907-0000000052001-93	3/6/2023	31	3/6/2023	174	Vracanje dugorocnih kredita	-86.99
hipotekarna banka	907-0000000052001-93	3/6/2023	31	3/6/2023	174	Vracanje dugorocnih kredita	-100.54
Jedinstv.rac poreza i dopri	820-0000000030000-74	3/6/2023	31	3/6/2023	163	Ostali transferi- porez i doprinosi	-76.38
erste banka	907-0000000054001-10	3/6/2023	31	3/6/2023	174	Vracanje dugorocnih kredita	-250.08
hipotekarna	907-0000000052001-93	3/6/2023	31	3/6/2023	174	Vracanje dugorocnih kredita	-111.71
cerovo	510-0000000004424-57	3/6/2023	31	3/6/2023	153	Obustave od zarada(obustave po	-91.37
UNO NIKSIC	510-0000000009327-92	3/6/2023	31	3/6/2023	153	Obustave od zarada(obustave po	-43.58
prva banka	535-0000000000001-76	3/6/2023	31	3/6/2023	174	Vracanje dugorocnih kredita	-230.74
erste	907-0000000054001-10	3/6/2023	31	3/6/2023	174	Vracanje dugorocnih kredita	-357.00
addiko	907-0000000055501-69	3/6/2023	31	3/6/2023	174	Vracanje dugorocnih kredita	-74.72
NLB	907-0000000053001-03	3/6/2023	31	3/6/2023	174	Vracanje dugorocnih kredita	-53.14

ckb	510-000000000000-40	3/6/2023	31	3/6/2023	174 Vracanje dugorocnih kredita	-216.69
erste	907-000000054001-10	3/6/2023	31	3/6/2023	174 Vracanje dugorocnih kredita	-198.01
ALTER MODUS	510-000000023642-21	3/6/2023	31	3/6/2023	174 Vracanje dugorocnih kredita	-57.12
erste	907-000000054001-10	3/6/2023	31	3/6/2023	174 Vracanje dugorocnih kredita	-204.50
addiko	907-000000055501-69	3/6/2023	31	3/6/2023	174 Vracanje dugorocnih kredita	-42.32
lovcen banka, ,	565-000000000001-84	3/6/2023	31	3/6/2023	174 Vracanje dugorocnih kredita	-291.57
Bralex	510-000000002725-13	3/6/2023	31	3/6/2023	153 Obustave od zarada(obustave po	-58.33
Lovcen osiguranje	510-000000008173-62	3/6/2023	31	3/6/2023	153 Obustave od zarada(obustave po	-77.00
SIND.ORGAN.GIMNAZIJA'	510-000000209079-05	3/6/2023	31	3/6/2023	153 Obustave od zarada(obustave po	-256.50
Ovlašćenje:	510-998000000000-95	3/6/2023	31	3/6/2023	451 PODIJANJE GOTOVINE	-150.00
Novčane kazne izrečene u	832-000000007160-57	3/6/2023	31	3/6/2023	300 Kazna po prekršajnom nalogu	-20.00
						<b>-11,289.66</b>