

Naziv komitenta	Račun komitenta	Datum valute	Broj izvoda	Datum izvoda	Šifra	Opis plaćanja	Iznos
PANEVIVO	530-0000000016858-73	3/17/2023	39	3/17/2023	163	Ostali transferi-plaćanje po račun	-18.00
Sportski objekti doo	510-0000000001321-54	3/17/2023	39	3/17/2023	163	Ostali transferi-prva rata po racu	-100.00
tabernakl	510-0000000089442-16	3/17/2023	39	3/17/2023	163	Ostali transferi-9. rata po racunu	-500.00
	510-2509961215029-21	3/17/2023	39	3/17/2023	152	Druga licna primanja(dnevnice za	-364.00
Montesound	520-0000000020889-70	3/17/2023	39	3/17/2023	163	Ostali transferi-druga rata po rac	-500.00
	530-0000100145448-23	3/17/2023	39	3/17/2023	152	Druga licna primanja(pomoc za s	-742.50
Surfmont	535-0000000005309-60	3/17/2023	39	3/17/2023	163	Ostali transferi-plaćanje po račun	-153.80
Rinascita doo	530-0000000054089-27	3/17/2023	39	3/17/2023	163	Ostali transferi-druga rata po rac	-600.25
	510-0000002033409-46	3/17/2023	39	3/17/2023	163	Ostali transferi plaćanje po ugovc	-150.00
TELEKOM CRNE GORE AD	510-000000000103-22	3/17/2023	39	3/17/2023	163	Ostali transferi-plaćanje po račun	-74.95
Blumen mont	510-0000000023551-03	3/17/2023	39	3/17/2023	163	Ostali transferi-plaćanje po račun	-60.50
Vukmen PV	565-0000000001202-70	3/17/2023	39	3/17/2023	163	Ostali transferi-plaćanje po račun	-205.70
Ivana Joncic	530-0000000021520-55	3/17/2023	39	3/17/2023	163	Ostali transferi plaćanje po račun	-242.00
PANEVIVO	530-0000000016858-73	3/17/2023	39	3/17/2023	163	Ostali transferi-plaćanje po račun	-29.00
MPM doo	510-000000000173-06	3/17/2023	39	3/17/2023	163	Ostali transferi-prva rata po racu	-200.00
Frigomax	510-0000000031924-07	3/17/2023	39	3/17/2023	163	Ostali transferi-plaćanje po račun	-157.30
TELEKOM CRNE GORE AD	510-000000000103-22	3/17/2023	39	3/17/2023	163	Ostali transferi-plaćanje po račun	-87.07
	510-2706976210279-43	3/17/2023	39	3/17/2023	152	Druga licna primanja(dnevnice za	-364.00
Hard discount Lakovic	535-0000000011045-21	3/17/2023	39	3/17/2023	163	Ostali transferi-plaćanje po račun	-62.29
OKOV doo	510-0000000000162-39	3/17/2023	39	3/17/2023	163	Ostali transferi-plaćanje po račun	-9.29
PANEVIVO	530-0000000016858-73	3/17/2023	39	3/17/2023	163	Ostali transferi-plaćanje po račun	-13.20
TELEKOM CRNE GORE AD	510-000000000103-22	3/17/2023	39	3/17/2023	163	Ostali transferi-plaćanje po račun	-65.95
sergej stanic	535-0000000011056-85	3/17/2023	39	3/17/2023	163	Ostali transferi-druga rata po rac	-500.00
FUL KONTAKT KLUB "RAD	510-00000000201312-26	3/17/2023	39	3/17/2023	163	RAČUN BR 02-06/2023 korišćenje	2,220.00
PATRAS DOO - TENISKI K	520-0000000009885-05	3/16/2023	38	3/16/2023	121	/BNF/KIRIJA	64.50
PATRAS DOO POSL.JED.K.	565-0000000000618-76	3/16/2023	38	3/16/2023	121	KIRIJA	1,036.00
BEL DOO PODGORICA	510-0000000010968-19	3/16/2023	38	3/16/2023	121	usluga	307.00
Veletex	510-0000000000215-74	3/15/2023	37	3/15/2023	163	Ostali transferi-plaćanje po pred i	-46.50
UGLED DOOBUL. SAVE KC	520-00000000208100-67	3/15/2023	37	3/15/2023	121	/BNF/PROMET USLUGA	660.00
GLAVNI RACUN DRZAVNO	907-0000000083001-19	3/15/2023	37	3/15/2023	20	/CODTYPTR/001Pomoc-S	742.50
KALUDJEROVIC ILIJA	510-9990081127101-84	3/14/2023	36	3/14/2023	21	UPLATA ZA SVJEDOCANSTVO	50.00
KOSARKASKI KLUB ALL S1	520-0000000005253-30	3/14/2023	36	3/14/2023	121	PROMET USLUGA	1,070.40
RESTORAN SPAGO PODG	510-9970000000009-21	3/13/2023	35	3/13/2023		POS: RefBr:105183298459 09/03	-8.00
PP transakciona provizija	510-9970000000004-36	3/13/2023	35	3/13/2023		Transakciona provizija do datum	-186.18
							709.92