

Naziv komitenta	Račun komitenta	Datum valute	Broj izvoda	Datum izvoda	Šifra	Opis plaćanja	Iznos
Tehnomax	510-000000002105-30	2/3/2023		15	2/3/2023	153 Obustave od zarada(obustave po	-397.47
ckb	510-0000000000000-40	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-120.17
Lovcen banka	565-0000000000001-84	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-63.07
addiko	907-0000000055501-69	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-74.72
Lovcen banka	565-0000000000001-84	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-98.96
prva banka	535-0000000000001-76	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-92.51
ckb	510-0000000000000-40	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-178.87
Sport Vision	510-0000000001769-68	2/3/2023		15	2/3/2023	153 Obustave od zarada(obustave po	-30.93
agroauto	510-0000000003288-70	2/3/2023		15	2/3/2023	153 Obustave od zarada(obustave po	-41.42
ckb	510-0000000000000-40	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-239.13
erste	907-0000000054001-10	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-204.50
tabernakl	510-00000000089442-16	2/3/2023		15	2/3/2023	153 Obustave od zarada(obustave po	-96.63
TURISTICKA AGENCIJA'PI	510-0000000023236-75	2/3/2023		15	2/3/2023	153 Obustave od zarada(obustave po	-52.50
erste	907-0000000054001-10	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-198.01
addiko	907-0000000055501-69	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-62.27
NLB	907-0000000053001-03	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-53.14
addiko	907-0000000055501-69	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-197.68
MIL POP	555-0009001646033-81	2/3/2023		15	2/3/2023	153 Obustave od zarada(obustave po	-40.78
addiko	907-0000000055501-69	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-239.41
MFI Klikloan	510-0000000017519-57	2/3/2023		15	2/3/2023	153 Obustave od zarada(obustave po	-60.86
cerovo	510-0000000004424-57	2/3/2023		15	2/3/2023	153 Obustave od zarada(obustave po	-91.37
KIT D.O.O.	520-00000000124800-95	2/3/2023		15	2/3/2023	153 Obustave od zarada(obustave po	-51.55
Lovcen banka	565-0000000000001-84	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-146.66
hipotekarna	907-0000000052001-93	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-111.71
hipotekarna	907-0000000052001-93	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-199.21
NLB	907-0000000053001-03	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-5.42
Lovcen banka	565-0000000000001-84	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-231.44
Sava Agent	530-0000000050145-25	2/3/2023		15	2/3/2023	153 Obustave od zarada(obustave po	-295.09
ckb	510-0000000000000-40	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-216.69
hipotekarna	907-0000000052001-93	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-210.59
Optika OKO	520-0000000019775-17	2/3/2023		15	2/3/2023	153 Obustave od zarada(obustave po	-129.00
Generali osiguranje	510-0000000020746-76	2/3/2023		15	2/3/2023	153 Obustave od zarada(obustave po	-42.00
javni izvršitelj- boskovic	535-0000000014803-96	2/3/2023		15	2/3/2023	153 Obustave od zarada- po rjesenju	-170.00
Montenegro Investments	535-0000000004715-96	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-106.69
Sportina butik	565-0000000000668-23	2/3/2023		15	2/3/2023	153 Obustave od zarada(obustave po	-145.27
?VIA PARADISO? D.O.O.	510-0000000000360-27	2/3/2023		15	2/3/2023	153 Obustave od zarada(obustave po	-124.03
UNO NIKSIC	510-0000000009327-92	2/3/2023		15	2/3/2023	153 Obustave od zarada(obustave po	-79.79
erste	907-0000000054001-10	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-303.64
Solidarno	565-0000000000177-41	2/3/2023		15	2/3/2023	153 Obustave od zarada(obustave po	-414.70
Euro Tehnika	520-0000000010395-27	2/3/2023		15	2/3/2023	153 Obustave od zarada(obustave po	-180.22
prva banka	535-0000000000001-76	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-334.59
Bralex	510-0000000002725-13	2/3/2023		15	2/3/2023	153 Obustave od zarada(obustave po	-58.33
ON-Line company	510-0000000007324-87	2/3/2023		15	2/3/2023	153 Obustave od zarada(obustave po	-28.25
prva banka	535-0000000000001-76	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-230.74
Lovcen banka	565-0000000000001-84	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-82.50
erste banka	907-0000000054001-10	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-250.08
Galerija podova doo	510-0000000001061-58	2/3/2023		15	2/3/2023	153 Obustave od zarada(obustave po	-44.42
LOVCEN AUTO AD - DIRI	510-0000000001456-37	2/3/2023		15	2/3/2023	153 Obustave od zarada(obustave po	-158.52
JAVNI IZVRŠITELJ PAVLIC	510-00000000089463-50	2/3/2023		15	2/3/2023	153 Obustave od zarada(po rjesenju l	-40.00
erste	907-0000000054001-10	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-357.00
NLB	907-0000000053001-03	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-28.61
erste	907-0000000054001-10	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-71.61
alter modus	510-0000000077103-76	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-57.21
NLB	907-0000000053001-03	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-25.75
Lovcen banka	565-0000000000001-84	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-291.57
SIND.ORGAN.GIMNAZIJA'	510-00000000209079-05	2/3/2023		15	2/3/2023	153 Obustave od zarada(obustave po	-286.50
addiko	907-0000000055501-69	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-42.32
addiko	907-0000000055501-69	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-206.41
hipotekarna	907-0000000052001-93	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-86.99
hipotekarna banka	907-0000000052001-93	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-299.23
erste	907-0000000054001-10	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-238.01
NLB	907-0000000053001-03	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-60.10
erste	907-0000000054001-10	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-208.16
NLB	907-0000000053001-03	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-178.18
M.P. Marketing	510-0000000001017-93	2/3/2023		15	2/3/2023	153 Obustave od zarada(obustave po	-43.81
Planinka doo	510-0000000000290-43	2/3/2023		15	2/3/2023	153 Obustave od zarada(obustave po	-26.58
hipotekarna	907-0000000052001-93	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-118.34
erste	907-0000000054001-10	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-22.06
ckb	510-0000000000000-40	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-315.74
ckb banka	510-0000000000000-40	2/3/2023		15	2/3/2023	174 Vracanje dugorocnih kredita	-43.75
metalac	510-00000000016150-90	2/3/2023		15	2/3/2023	153 Obustave od zarada(obustave po	-15.37

	907-0000000057501-83	2/3/2023	15	2/3/2023	321	DUPLIKATI SVJEDOCANSTVA	20.00
Lovcen osiguranje	510-000000008173-62	2/3/2023	15	2/3/2023	153	Obustave od zarada(obustave po	-78.00
Hipotekarna banka	907-0000000052001-93	2/3/2023	15	2/3/2023	174	Vracanje dugorocnih kredita	-271.08
erste	907-0000000054001-10	2/3/2023	15	2/3/2023	174	Vracanje dugorocnih kredita	-211.71
swiss osiguranje	530-0000000010042-54	2/3/2023	15	2/3/2023	153	Obustave od zarada(obustave po	-13.00
Mitropolija crnogorsko pri	510-0000000001658-13	2/3/2023	15	2/3/2023	153	Obustave od zarada(obustave po	-5.80
hipotekarna banka	907-0000000052001-93	2/3/2023	15	2/3/2023	174	Vracanje dugorocnih kredita	-100.54
	520-0320000111399-92	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-822.13
	520-0320000118130-75	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-787.26
	520-0320000111254-42	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-327.16
	520-0320000107874-94	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-732.28
	520-0320000130657-33	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-436.15
	565-0400100029632-31	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-741.95
NLB Banka	907-0000000053001-03	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-16,073.47
SIND.ORGAN.GIMNAZIJA'	510-0000000209079-05	2/2/2023	14	2/2/2023	163	Ostali transferi- clanarina za 01/2	-996.14
	565-0400100008406-77	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-544.19
	520-0320000053047-63	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-757.58
	520-0320000082460-94	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-772.98
	520-0320000019259-62	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-851.33
ckb banka	510-0000000000000-40	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-81,943.71
	520-0320000048560-41	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-490.63
	555-0009002147437-48	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-603.79
	520-0320000008525-60	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-816.87
	535-0400100299281-56	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-727.72
Solidarno	565-0000000000177-41	2/2/2023	14	2/2/2023	163	Ostali transferi- clanarina za 01/2	-240.60
	565-0100100080634-39	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-305.59
	520-0320000123453-14	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-254.13
	520-0320000107949-63	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-751.33
	907-0000000055501-69	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-461.18
	520-0320000072736-69	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-529.53
	520-0320000069121-50	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-794.26
	520-0320000058910-31	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-629.73
	565-0100100063730-20	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-464.11
	520-0320000077728-31	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-598.37
	520-0320000115964-74	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-666.52
	535-0600100228154-07	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-634.12
	535-0400200497749-86	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-542.48
	520-0320000019263-50	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-865.44
	520-0320000106207-51	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-387.48
addiko	907-0000000055501-69	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-671.36
	520-0320000090721-46	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-745.08
	520-0320000021453-76	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-403.89
	520-0320000077469-32	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-789.63
	520-0320000118126-87	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-349.50
erste	907-0000000054001-10	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-11,605.55
	520-0320000127469-91	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-478.58
	520-0320000008732-21	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-909.84
	520-0320000060429-33	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-784.69
addiko	907-0000000055501-69	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-505.28
	520-0320000049317-98	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-738.83
	520-0320000067688-81	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-916.12
	520-0370000000955-16	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-748.21
	520-0320000112595-93	2/2/2023	14	2/2/2023	151	Zarade i naknade zarada	-470.52
	510-9980000000000-95	2/2/2023	14	2/2/2023	463	Podizanje gotovine	-150.00
GLAVNI RACUN DRZAVNC	907-0000000083001-19	2/2/2023	14	2/2/2023	20	/CODTYPTR/001Neto plata janua	148,133.23
Provizija za odrzavanje rak	510-9970000000020-85	2/1/2023	13	2/1/2023		Odrzavanje racuna za 01.2023 vr	-2.00
PP transakciona provizija	510-9970000000004-36	2/1/2023	13	2/1/2023		Transakciona provizija do datumi	-0.16
CMS transakciona proviziji	510-9970000000002-42	2/1/2023	13	2/1/2023		Odrzavanje kartica za 01.'23 - "1'	-3.00
	907-0000000053001-03	2/1/2023	13	2/1/2023	330	Takse	10.00
KOSARKASKI KLUB MORA	520-0000000472105-57	1/30/2023	12	1/30/2023	121	/BNF/ZAKUP	462.00
							<b>1,073.82</b>