

Naziv komitenta	Račun komitenta	Datum valute	Broj izvoda	Datum izvoda	Šifra	Opis plaćanja	Iznos
Restoran Vuk	520-000000013490-54	4/6/2023		46	4/6/2023	163 Ostali transferi- 1. rata po racun	-1,000.00
STOMATOLOSKA AMBULA	510-0000000200898-07	4/6/2023		46	4/6/2023	119 yakup	302.00
deponija	510-000000001228-42	4/5/2023		45	4/5/2023	163 Ostali transferi-placanje racuna z	-556.40
	520-0320000106207-51	4/5/2023		45	4/5/2023	152 Druga licna primanja(refundacija)	-742.50
ELEKTROPRIVREDA	535-000000001629-42	4/5/2023		45	4/5/2023	163 Ostali transferi-placanje racuna z	-3,558.29
ELEKTROPRIVREDA	535-000000001629-42	4/5/2023		45	4/5/2023	163 Ostali transferi-placanje racuna z	-2,306.37
Voli trade	540-000000003560-38	4/5/2023		45	4/5/2023	163 Ostali transferi- placanje po racu	-36.65
GLAVNI RACUN DRZAVNC	907-0000000083001-19	4/5/2023		45	4/5/2023	20 /CODTYPTR/001Komunalije-cist.;	579.26
GLAVNI RACUN DRZAVNC	907-0000000083001-19	4/5/2023		45	4/5/2023	20 /CODTYPTR/001El.energija-janu	2,598.62
GLAVNI RACUN DRZAVNC	907-0000000083001-19	4/5/2023		45	4/5/2023	20 /CODTYPTR/001El.energija XII/2	3,266.04
GLAVNI RACUN DRZAVNC	907-0000000083001-19	4/5/2023		45	4/5/2023	20 /CODTYPTR/001Komunalije-depc	556.40
GLAVNI RACUN DRZAVNC	907-0000000083001-19	4/5/2023		45	4/5/2023	20 /CODTYPTR/001Pomoc-Koja Krsr	742.50
GLAVNI RACUN DRZAVNC	907-0000000083001-19	4/5/2023		45	4/5/2023	20 /CODTYPTR/001Materijalni trosk	2,519.00
CISTOCA DOO	510-000000001038-30	4/5/2023		45	4/5/2023	163 Ostali transferi-placanje racuna z	-579.26
	510-0000002035798-57	4/5/2023		45	4/5/2023	151 Zarade i naknade zarada	-51.85
Mokamard	520-0000000040010-34	4/4/2023		44	4/4/2023	163 Ostali transferi-placanje po racur	-33.25
	520-0320000067688-81	4/4/2023		44	4/4/2023	151 Zarade i naknade zarada	-901.10
	520-0320000127469-91	4/4/2023		44	4/4/2023	151 Zarade i naknade zarada	-480.21
M.P. Marketing	510-000000001017-93	4/4/2023		44	4/4/2023	153 Obustave od zarada(obustave po	-77.30
NLB	907-0000000053001-03	4/4/2023		44	4/4/2023	174 Vracanje dugorocnih kredita	-28.61
	520-0320000123453-14	4/4/2023		44	4/4/2023	151 Zarade i naknade zarada	-284.18
UHEM	510-0000000095217-54	4/4/2023		44	4/4/2023	153 Obustave od zarada(obustave po	-5.00
Mokamard	520-0000000040010-34	4/4/2023		44	4/4/2023	163 Ostali transferi-001-545	-66.50
	570-0003210018002-29	4/4/2023		44	4/4/2023	151 Zarade i naknade zarada	-420.55
	520-0320000069121-50	4/4/2023		44	4/4/2023	151 Zarade i naknade zarada	-1,015.84
	520-0320000111254-42	4/4/2023		44	4/4/2023	151 Zarade i naknade zarada	-337.48
	520-0320000075874-64	4/4/2023		44	4/4/2023	151 Zarade i naknade zarada	-738.83
NLB	907-0000000053001-03	4/4/2023		44	4/4/2023	153 Obustave od zarada(obustave po	-60.10
alter modus	510-0000000077103-76	4/4/2023		44	4/4/2023	153 Obustave od zarada(obustave po	-51.83
Sport Vision	510-000000001769-68	4/4/2023		44	4/4/2023	153 Obustave od zarada(obustave po	-15.67
?P.S.FASHION?D.O.O.	510-0000000002833-77	4/4/2023		44	4/4/2023	153 Obustave od zarada(obustave po	-135.89
	520-0320000082460-94	4/4/2023		44	4/4/2023	151 Zarade i naknade zarada	-1,026.93
	535-0400101196010-67	4/4/2023		44	4/4/2023	151 Zarade i naknade zarada	-753.93
addiko	907-0000000055501-69	4/4/2023		44	4/4/2023	174 Vracanje dugorocnih kredita	-206.41
hipotekarna banka	907-0000000052001-93	4/4/2023		44	4/4/2023	174 Vracanje dugorocnih kredita	-100.54
ckb	510-0000000000000-40	4/4/2023		44	4/4/2023	174 Vracanje dugorocnih kredita	-120.17
	520-0320000112595-93	4/4/2023		44	4/4/2023	151 Zarade i naknade zarada	-658.82
lovcen banka, ,	565-0000000000001-84	4/4/2023		44	4/4/2023	174 Vracanje dugorocnih kredita	-291.57
	520-0320000048560-41	4/4/2023		44	4/4/2023	151 Zarade i naknade zarada	-482.43
	565-0400100008406-77	4/4/2023		44	4/4/2023	151 Zarade i naknade zarada	-581.67
	520-0320000107874-94	4/4/2023		44	4/4/2023	151 Zarade i naknade zarada	-725.08
erste banka	907-0000000054001-10	4/4/2023		44	4/4/2023	174 Vracanje dugorocnih kredita	-250.08
addiko	907-0000000055501-69	4/4/2023		44	4/4/2023	151 Zarade i naknade zarada	-491.18
	535-0100100621155-17	4/4/2023		44	4/4/2023	151 Zarade i naknade zarada	-738.83
ckb	510-0000000000000-40	4/4/2023		44	4/4/2023	174 Vracanje dugorocnih kredita	-315.74
erste	907-0000000054001-10	4/4/2023		44	4/4/2023	151 Zarade i naknade zarada	-13,543.42
	520-0320000130657-33	4/4/2023		44	4/4/2023	151 Zarade i naknade zarada	-410.19
MFI Klikloan	510-0000000017519-57	4/4/2023		44	4/4/2023	174 Vracanje dugorocnih kredita- po	-60.86
hipotekarna	907-0000000052001-93	4/4/2023		44	4/4/2023	174 Vracanje dugorocnih kredita	-210.59
hipotekarna	907-0000000052001-93	4/4/2023		44	4/4/2023	174 Vracanje dugorocnih kredita	-86.99
	520-0320000008525-60	4/4/2023		44	4/4/2023	151 Zarade i naknade zarada	-816.87
	520-0320000115964-74	4/4/2023		44	4/4/2023	151 Zarade i naknade zarada	-666.52
	565-0000000000185-17	4/4/2023		44	4/4/2023	153 Obustave od zarada(obustave po	-13.00
	520-0320000019263-50	4/4/2023		44	4/4/2023	151 Zarade i naknade zarada	-865.44
erste	907-0000000054001-10	4/4/2023		44	4/4/2023	174 Vracanje dugorocnih kredita	-282.63
ckb	510-0000000000000-40	4/4/2023		44	4/4/2023	174 Vracanje dugorocnih kredita	-239.13
uprava policije	840-0000000000080-82	4/4/2023		44	4/4/2023	300 Novcane kazne	-90.00
	535-0400200497749-86	4/4/2023		44	4/4/2023	151 Zarade i naknade zarada	-564.14
	560-0400200003088-08	4/4/2023		44	4/4/2023	151 Zarade i naknade zarada	-743.54
BAr-kod shop doo	520-0000000010329-31	4/4/2023		44	4/4/2023	153 Obustave od zarada(obustave po	-43.00
Generali osiguranje	510-0000000020746-76	4/4/2023		44	4/4/2023	153 Obustave od zarada(obustave po	-42.00
ckb banka	510-0000000000000-40	4/4/2023		44	4/4/2023	153 Obustave od zarada(obustave po	-202.88
Mokamard	520-0000000040010-34	4/4/2023		44	4/4/2023	163 Ostali transferi-placanje po racur	-66.50
	535-0600100228154-07	4/4/2023		44	4/4/2023	151 Zarade i naknade zarada	-634.12
TEHNOMAX	530-0000000018699-79	4/4/2023		44	4/4/2023	153 Obustave od zarada(obustave po	-574.08
Euro Tehnika	520-0000000010395-27	4/4/2023		44	4/4/2023	153 Obustave od zarada(obustave po	-368.34
Cikom doo	510-000000001094-56	4/4/2023		44	4/4/2023	163 Ostali transferi- placanje po racu	-84.70
hipotekarna	907-0000000052001-93	4/4/2023		44	4/4/2023	174 Vracanje dugorocnih kredita	-118.34
	565-0400100029632-31	4/4/2023		44	4/4/2023	151 Zarade i naknade zarada	-741.95
	535-0400100299281-56	4/4/2023		44	4/4/2023	151 Zarade i naknade zarada	-678.65
erste	907-0000000054001-10	4/4/2023		44	4/4/2023	174 Vracanje dugorocnih kredita	-211.71

Sava Agent	530-000000050145-25	4/4/2023	44	4/4/2023	153	Obustave od zarada(obustave po	-206.18
addiko	907-000000055501-69	4/4/2023	44	4/4/2023	174	Vracanje dugorocnih kredita	-42.32
SOLIDARNA STAMBENA Z	565-000000000177-41	4/4/2023	44	4/4/2023	163	Ostali transferi- clanarina za 03-2	-230.54
UNO NIKSIC	510-000000009327-92	4/4/2023	44	4/4/2023	153	Obustave od zarada(obustave po	-43.58
NLB	907-000000053001-03	4/4/2023	44	4/4/2023	153	Obustave od zarada(obustave po	-197.09
Planinka doo	510-000000000290-43	4/4/2023	44	4/4/2023	153	Obustave od zarada(obustave po	-15.42
SIND.ORGAN.GIMNAZIJA'	510-0000000209079-05	4/4/2023	44	4/4/2023	153	Obustave od zarada(obustave po	-256.50
ljubica Roganovic	535-0100100586856-94	4/4/2023	44	4/4/2023	151	Zarade i naknade zarada	-406.51
	520-0320000072736-69	4/4/2023	44	4/4/2023	151	Zarade i naknade zarada	-537.07
erste	907-000000054001-10	4/4/2023	44	4/4/2023	174	Vracanje dugorocnih kredita	-238.01
	520-0320000085137-17	4/4/2023	44	4/4/2023	151	Zarade i naknade zarada	-35.50
erste	907-000000054001-10	4/4/2023	44	4/4/2023	174	Vracanje dugorocnih kredita	-198.01
TURISTICKA AGENCIJA'PI	510-0000000023236-75	4/4/2023	44	4/4/2023	153	Obustave od zarada(obustave po	-52.50
hipotekarna	907-000000052001-93	4/4/2023	44	4/4/2023	174	Vracanje dugorocnih kredita	-199.21
uprava policije	840-000000000080-82	4/4/2023	44	4/4/2023	300	Novcane kazne	-50.00
	565-010010063730-20	4/4/2023	44	4/4/2023	151	Zarade i naknade zarada	-459.12
erste	907-000000054001-10	4/4/2023	44	4/4/2023	174	Vracanje dugorocnih kredita	-357.00
ALTER MODUS	520-000000019395-90	4/4/2023	44	4/4/2023	153	Obustave od zarada(obustave po	-57.21
MIL-POP	510-000000000155-60	4/4/2023	44	4/4/2023	153	Obustave od zarada(obustave po	-33.59
prva banka	535-000000000001-76	4/4/2023	44	4/4/2023	174	Vracanje dugorocnih kredita	-334.59
Optika OKO	520-000000019775-17	4/4/2023	44	4/4/2023	153	Obustave od zarada(obustave po	-129.00
SIND.ORGAN.GIMNAZIJA'	510-0000000209079-05	4/4/2023	44	4/4/2023	163	Ostali transferi- clanarina za 03-2	-997.29
LOVCEN AUTO AD - DIRI	510-0000000001456-37	4/4/2023	44	4/4/2023	153	Obustave od zarada(obustave po	-114.50
	520-0320000021453-76	4/4/2023	44	4/4/2023	151	Zarade i naknade zarada	-405.19
	520-0320000060429-33	4/4/2023	44	4/4/2023	151	Zarade i naknade zarada	-723.93
lovcen banka, ,	565-0000000000001-84	4/4/2023	44	4/4/2023	174	Vracanje dugorocnih kredita	-146.66
	520-0320000058910-31	4/4/2023	44	4/4/2023	151	Zarade i naknade zarada	-417.69
uprava policije	840-000000000080-82	4/4/2023	44	4/4/2023	300	Novcane kazne	-19.00
Mokamard	520-0000000040010-34	4/4/2023	44	4/4/2023	163	Ostali transferi-placanje po racur	-53.20
	520-032000008732-21	4/4/2023	44	4/4/2023	151	Zarade i naknade zarada	-961.84
erste	907-000000054001-10	4/4/2023	44	4/4/2023	174	Vracanje dugorocnih kredita	-204.50
NLB	907-000000053001-03	4/4/2023	44	4/4/2023	151	Zarade i naknade zarada	-19,644.47
NLB	907-000000053001-03	4/4/2023	44	4/4/2023	153	Obustave od zarada(obustave po	-21.67
uprava policije	840-000000000080-82	4/4/2023	44	4/4/2023	300	Novcane kazne	-90.00
agroauto	510-000000003288-70	4/4/2023	44	4/4/2023	153	Obustave od zarada(obustave po	-41.42
erste	907-000000054001-10	4/4/2023	44	4/4/2023	174	Vracanje dugorocnih kredita	-71.61
	520-0320000106207-51	4/4/2023	44	4/4/2023	151	Zarade i naknade zarada	-414.36
addiko	907-000000055501-69	4/4/2023	44	4/4/2023	153	Obustave od zarada(obustave po	-62.27
	565-010010080634-39	4/4/2023	44	4/4/2023	151	Zarade i naknade zarada	-493.15
	520-0320000049317-98	4/4/2023	44	4/4/2023	151	Zarade i naknade zarada	-738.83
?P.S.FASHION?D.O.O.	510-0000000002833-77	4/4/2023	44	4/4/2023	153	Obustave od zarada(obustave po	-38.99
Stambena Zadruga Solidar	565-000000000177-41	4/4/2023	44	4/4/2023	153	Obustave od zarada(obustave po	-387.70
addiko	907-000000055501-69	4/4/2023	44	4/4/2023	151	Zarade i naknade zarada	-546.97
uprava policije	840-000000000080-82	4/4/2023	44	4/4/2023	300	Novcane kazne	-90.00
	520-0370000000955-16	4/4/2023	44	4/4/2023	151	Zarade i naknade zarada	-748.21
Mitropolija crnogorsko prii	510-000000001658-13	4/4/2023	44	4/4/2023	153	Obustave od zarada(obustave po	-5.80
ckb	510-000000000000-40	4/4/2023	44	4/4/2023	174	Vracanje dugorocnih kredita	-216.69
	520-0320000111399-92	4/4/2023	44	4/4/2023	151	Zarade i naknade zarada	-822.13
lovcen banka, ,	565-0000000000001-84	4/4/2023	44	4/4/2023	174	Vracanje dugorocnih kredita	-63.07
NLB	907-000000053001-03	4/4/2023	44	4/4/2023	153	Obustave od zarada(obustave po	-5.42
Sportina butik	565-000000000668-23	4/4/2023	44	4/4/2023	153	Obustave od zarada(obustave po	-159.10
cerovo	510-0000000004424-57	4/4/2023	44	4/4/2023	153	Obustave od zarada(obustave po	-91.37
lovcen banka, ,	565-0000000000001-84	4/4/2023	44	4/4/2023	174	Vracanje dugorocnih kredita	-231.44
	520-0320000077728-31	4/4/2023	44	4/4/2023	151	Zarade i naknade zarada	-598.37
erste	907-000000054001-10	4/4/2023	44	4/4/2023	174	Vracanje dugorocnih kredita	-303.64
Auto skola Signal	520-0000000927100-56	4/4/2023	44	4/4/2023	153	Obustave od zarada(obustave po	-23.50
lovcen banka	565-0000000000001-84	4/4/2023	44	4/4/2023	174	Vracanje dugorocnih kredita	-98.96
addiko	907-000000055501-69	4/4/2023	44	4/4/2023	174	Vracanje dugorocnih kredita	-239.41
KIT D.O.O.	520-0000000124800-95	4/4/2023	44	4/4/2023	153	Obustave od zarada(obustave po	-31.80
addiko	907-000000055501-69	4/4/2023	44	4/4/2023	153	Obustave od zarada(obustave po	-74.72
prva banka	535-0000000000001-76	4/4/2023	44	4/4/2023	174	Vracanje dugorocnih kredita	-230.74
uprava policije	840-000000000080-82	4/4/2023	44	4/4/2023	300	Novcane kazne	-90.00
	520-0320000019259-62	4/4/2023	44	4/4/2023	151	Zarade i naknade zarada	-851.33
NLB	907-000000053001-03	4/4/2023	44	4/4/2023	153	Obustave od zarada(obustave po	-53.14
prva banka	535-0000000000001-76	4/4/2023	44	4/4/2023	174	Vracanje dugorocnih kredita	-92.51
addiko	907-000000055501-69	4/4/2023	44	4/4/2023	174	Vracanje dugorocnih kredita	-197.68
Moja Knjiga	520-0000000030910-77	4/4/2023	44	4/4/2023	153	Obustave od zarada(obustave po	-67.20
hipotekarna	907-000000052001-93	4/4/2023	44	4/4/2023	174	Vracanje dugorocnih kredita	-111.71
uprava policije	840-000000000080-82	4/4/2023	44	4/4/2023	300	Novcane kazne	-50.00
tabernakl	510-000000089442-16	4/4/2023	44	4/4/2023	153	Obustave od zarada(obustave po	-73.13
	520-0320000058910-31	4/4/2023	44	4/4/2023	151	Druga licna primanja- nadoknade	-326.77
lovcen banka, ,	565-0000000000001-84	4/4/2023	44	4/4/2023	174	Vracanje dugorocnih kredita	-82.50

ckb banka	510-000000000000-40	4/4/2023	44	4/4/2023	151 Zarade i naknade zarada	-86,998.44
uprava policije	840-0000000000080-82	4/4/2023	44	4/4/2023	300 Novcane kazne	-80.00
Bralex	510-0000000002725-13	4/4/2023	44	4/4/2023	153 Obustave od zarada(obustave po	-58.33
	520-0320000090721-46	4/4/2023	44	4/4/2023	151 Zarade i naknade zarada	-745.08
hipotekarna	907-0000000052001-93	4/4/2023	44	4/4/2023	174 Vracanje dugorocnih kredita	-233.00
ckb banka	510-000000000000-40	4/4/2023	44	4/4/2023	153 Obustave od zarada(obustave po	-43.75
zapad banka	907-0000000057001-31	4/4/2023	44	4/4/2023	174 Vracanje dugorocnih kredita	-346.72
	535-0000000014803-96	4/4/2023	44	4/4/2023	153 Obustave od zarada(obustave po	-170.00
Lovcen osiguranje	510-0000000008173-62	4/4/2023	44	4/4/2023	153 Obustave od zarada(obustave po	-78.00
	555-0009002147437-48	4/4/2023	44	4/4/2023	151 Zarade i naknade zarada	-576.02
addiko	907-0000000055501-69	4/4/2023	44	4/4/2023	151 Zarade i naknade zarada	-767.41
	520-0320000118130-75	4/4/2023	44	4/4/2023	151 Zarade i naknade zarada	-840.35
ON-Line company	510-0000000007324-87	4/4/2023	44	4/4/2023	153 Obustave od zarada(obustave po	-28.25
GLAVNI RACUN DRZAVNC	907-0000000083001-19	4/4/2023	44	4/4/2023	20 /CODTYPTR/001Neto plata-mart	161,861.93
	535-0400100789122-83	4/3/2023	43	4/3/2023	151 Zarade i naknade zarada	-450.00
	530-0000000092257-80	4/3/2023	43	4/3/2023	151 Zarade i naknade zarada	-90.00
Jedinstv.rac poreza i dopri	820-0000000030000-74	4/3/2023	43	4/3/2023	163 Ostali transferi- porez na ugovor	-15.25
	530-0000000092257-80	4/3/2023	43	4/3/2023	151 Zarade i naknade zarada	-40.00
Jedinstv.rac poreza i dopri	820-0000000030000-74	4/3/2023	43	4/3/2023	163 Ostali transferi- porez na ugovor	-52.79
Provizija za odrzavanje rak	510-9970000000020-85	4/3/2023	43	4/3/2023	Odrzavanje racuna za 03.2023 vr	-2.00
PP transakciona provizija	510-9970000000004-36	4/3/2023	43	4/3/2023	Transakciona provizija do datum:	-1.12
CMS transakciona proviziji:	510-9970000000002-42	4/3/2023	43	4/3/2023	Odrzavanje kartica za 03.'23 - "1'	-3.00
						1,515.08