

Naziv komitenta	Račun komitenta	Datum valute	Broj izvoda	Datum izvoda	Šifra	Opis plaćanja	Iznos
BOBIC TABANKA ZRAN	510-99700000000001-45	7/6/2023	107	7/6/2023	121	ZA DUPLIKAT SVJEDOCANSTVA	5.00
BOBIC TABANKA	510-99700000000001-45	7/6/2023	107	7/6/2023	121	ZA DUPLIKAT SVJEDOCANSTVA	5.00
prva banka	535-00000000000001-76	7/5/2023	106	7/5/2023	174	Vracanje dugorocnih kredita	-334.59
SWIŠ-OSIGURANJE AD	565-0000000000185-17	7/5/2023	106	7/5/2023	153	Obustave od zarada(obustave po osnovu administr	-13.00
Moja Knjiga	520-0000000030910-77	7/5/2023	106	7/5/2023	153	Obustave od zarada(obustave po osnovu administr	-51.37
Sava Agent	530-0000000050145-25	7/5/2023	106	7/5/2023	153	Obustave od zarada(obustave po osnovu administr	-77.12
erste	907-0000000054001-10	7/5/2023	106	7/5/2023	174	Vracanje dugorocnih kredita	-282.63
kit	530-0000000013082-52	7/5/2023	106	7/5/2023	153	Obustave od zarada(obustave po osnovu administr	-29.12
ckb	510-0000000000000-40	7/5/2023	106	7/5/2023	174	Vracanje dugorocnih kredita	-239.13
UNO NIKSIC	510-0000000009327-92	7/5/2023	106	7/5/2023	153	Obustave od zarada(obustave po osnovu administr	-54.16
javni izvrstitelj- boskovic	535-0000000014803-96	7/5/2023	106	7/5/2023	153	Obustave od zarada-po rjesenju 3877/2017 Sestovi	-170.00
addiko	907-0000000055501-69	7/5/2023	106	7/5/2023	174	Vracanje dugorocnih kredita	-239.41
NLB	907-0000000053001-03	7/5/2023	106	7/5/2023	174	Vracanje dugorocnih kredita	-24.00
Mitropolija crnogorsko prir	510-0000000001658-13	7/5/2023	106	7/5/2023	153	Obustave od zarada(obustave po osnovu administr	-5.80
ckb banka	510-0000000000000-40	7/5/2023	106	7/5/2023	174	Vracanje dugorocnih kredita	-43.75
NLB	907-0000000053001-03	7/5/2023	106	7/5/2023	174	Vracanje kratkorocnih kredita	-39.17
Lovcen osiguranje	510-0000000008173-62	7/5/2023	106	7/5/2023	153	Obustave od zarada(obustave po osnovu administr	-76.00
erste	907-0000000054001-10	7/5/2023	106	7/5/2023	174	Vracanje dugorocnih kredita	-71.61
Sindikalna organizacija-ne	510-0000000172124-96	7/5/2023	106	7/5/2023	153	Obustave od zarada(obustave po osnovu administr	-13.33
TEHNOMAX	530-0000000018699-79	7/5/2023	106	7/5/2023	153	Obustave od zarada(obustave po osnovu administr	-478.38
NLB	907-0000000053001-03	7/5/2023	106	7/5/2023	174	Vracanje dugorocnih kredita	-53.14
Generali osiguranje	510-00000000020746-76	7/5/2023	106	7/5/2023	153	Obustave od zarada(obustave po osnovu administr	-36.40
?P.S.FASHION?D.O.O.	510-0000000002833-77	7/5/2023	106	7/5/2023	153	Obustave od zarada(obustave po osnovu administr	-38.99
erste	907-0000000054001-10	7/5/2023	106	7/5/2023	174	Vracanje dugorocnih kredita	-198.01
SIND.ORGAN.GIMNAZIJA*	510-0000000209079-05	7/5/2023	106	7/5/2023	153	Obustave od zarada(obustave po osnovu administr	-156.50
NLB	907-0000000053001-03	7/5/2023	106	7/5/2023	174	Vracanje dugorocnih kredita	-21.67
lovcen banka, ,	565-00000000000001-84	7/5/2023	106	7/5/2023	174	Vracanje dugorocnih kredita	-82.50
NLB	907-0000000053001-03	7/5/2023	106	7/5/2023	174	Vracanje dugorocnih kredita	-60.10
prva banka	535-00000000000001-76	7/5/2023	106	7/5/2023	174	Vracanje dugorocnih kredita	-125.34
Planinka doo	510-0000000000290-43	7/5/2023	106	7/5/2023	153	Obustave od zarada(obustave po osnovu administr	-15.42
addiko	907-0000000055501-69	7/5/2023	106	7/5/2023	174	Vracanje dugorocnih kredita	-62.27
erste banka	907-0000000054001-10	7/5/2023	106	7/5/2023	174	Vracanje dugorocnih kredita	-250.08
ckb	510-0000000000000-40	7/5/2023	106	7/5/2023	174	Vracanje dugorocnih kredita	-315.74
addiko	907-0000000055501-69	7/5/2023	106	7/5/2023	174	Vracanje dugorocnih kredita	-206.41
NLB	907-0000000053001-03	7/5/2023	106	7/5/2023	174	Vracanje dugorocnih kredita	-157.39
ckb banka	510-0000000000000-40	7/5/2023	106	7/5/2023	174	Vracanje dugorocnih kredita	-202.88
ckb	510-0000000000000-40	7/5/2023	106	7/5/2023	174	Vracanje dugorocnih kredita	-120.17
addiko	907-0000000055501-69	7/5/2023	106	7/5/2023	174	Vracanje dugorocnih kredita	-48.89
SOLIDARNA STAMBENA Z	565-00000000000177-41	7/5/2023	106	7/5/2023	153	Obustave od zarada(obustave po osnovu administr	-387.70
ZAPAD BANKA AD	907-0000000057001-31	7/5/2023	106	7/5/2023	174	Vracanje dugorocnih kredita-	-346.72
Bralex	510-0000000002725-13	7/5/2023	106	7/5/2023	153	Obustave od zarada(obustave po osnovu administr	-58.33
prva banka	535-00000000000001-76	7/5/2023	106	7/5/2023	174	Vracanje dugorocnih kredita	-230.74
Smokva doo	520-00000000035367-92	7/5/2023	106	7/5/2023	153	Obustave od zarada(obustave po osnovu administr	-64.67
ckb	510-0000000000000-40	7/5/2023	106	7/5/2023	174	Vracanje dugorocnih kredita	-216.69
hipotekarna	907-0000000052001-93	7/5/2023	106	7/5/2023	174	Vracanje dugorocnih kredita	-118.34
lovcen banka, ,	565-00000000000001-84	7/5/2023	106	7/5/2023	174	Vracanje dugorocnih kredita	-231.44
Optika OKO	520-0000000019775-17	7/5/2023	106	7/5/2023	153	Obustave od zarada(obustave po osnovu administr	-85.80
lovcen banka, ,	565-00000000000001-84	7/5/2023	106	7/5/2023	174	Vracanje dugorocnih kredita	-63.07
erste	907-0000000054001-10	7/5/2023	106	7/5/2023	174	Vracanje dugorocnih kredita	-211.71
Sportina butik	565-0000000000668-23	7/5/2023	106	7/5/2023	153	Obustave od zarada(obustave po osnovu administr	-62.65
LOVCEN AUTO AD - DIRI	510-0000000001456-37	7/5/2023	106	7/5/2023	153	Obustave od zarada(obustave po osnovu administr	-156.03
ALTER MODUS	510-0000000023642-21	7/5/2023	106	7/5/2023	174	Vracanje dugorocnih kredita	-150.49
Auto skola Signal	520-0000000927100-56	7/5/2023	106	7/5/2023	153	Obustave od zarada(obustave po osnovu administr	-23.50
tabernakl	510-0000000089442-16	7/5/2023	106	7/5/2023	153	Obustave od zarada(obustave po osnovu administr	-59.80
lovcen banka, ,	565-00000000000001-84	7/5/2023	106	7/5/2023	174	Vracanje dugorocnih kredita	-291.57
agroauto	510-0000000003288-70	7/5/2023	106	7/5/2023	153	Obustave od zarada(obustave po osnovu administr	-41.42
hipotekarna	907-0000000052001-93	7/5/2023	106	7/5/2023	174	Vracanje dugorocnih kredita	-210.59
?VIA PARADISO? D.O.O.	510-0000000000360-27	7/5/2023	106	7/5/2023	153	Obustave od zarada(obustave po osnovu administr	-113.34
UHEM	510-0000000095217-54	7/5/2023	106	7/5/2023	153	Obustave od zarada(obustave po osnovu administr	-5.00
NLB	530-00000000000001-10	7/5/2023	106	7/5/2023	174	Vracanje dugorocnih kredita	-28.61
MIL-POP	510-000000000155-60	7/5/2023	106	7/5/2023	153	Obustave od zarada(obustave po osnovu administr	-19.06
udruzenje fizicara CG	555-0009003797322-12	7/5/2023	106	7/5/2023	153	Obustave od zarada(obustave po osnovu administr	-5.00
hipotekarna	907-0000000052001-93	7/5/2023	106	7/5/2023	174	Vracanje dugorocnih kredita	-86.99
NLB	907-0000000053001-03	7/5/2023	106	7/5/2023	172	Vracanje kratkorocnih kredita	-5.42
MFI Kiiikloan	510-0000000017519-57	7/5/2023	106	7/5/2023	174	Vracanje dugorocnih kredita	-60.86
Eurotehnika	540-0000000003110-30	7/5/2023	106	7/5/2023	153	Obustave od zarada(obustave po osnovu administr	-368.34
ALTER MODUS	510-0000000023642-21	7/5/2023	106	7/5/2023	153	Obustave od zarada(obustave po osnovu administr	-51.83
erste	907-0000000054001-10	7/5/2023	106	7/5/2023	174	Vracanje dugorocnih kredita	-204.50
erste	907-0000000054001-10	7/5/2023	106	7/5/2023	174	Vracanje dugorocnih kredita	-303.64
erste	907-0000000054001-10	7/5/2023	106	7/5/2023	174	Vracanje dugorocnih kredita	-357.00
hipotekarna	907-0000000052001-93	7/5/2023	106	7/5/2023	174	Vracanje dugorocnih kredita	-111.71

Sport Vision	510-000000001769-68	7/5/2023	106	7/5/2023	153	Obustave od zarada(obustave po osnovu administr	-37.79
addiko	907-0000000055501-69	7/5/2023	106	7/5/2023	174	Vracanje dugorocnih kredita	-197.68
	510-9990081107101-41	7/5/2023	106	7/5/2023	21	UPLATA	5.00
PATRAS DOO POSL.JED.K	565-000000000618-76	7/5/2023	106	7/5/2023	121	/BNF/KIRIJA	733.00
	907-0000000053501-55	7/5/2023	106	7/5/2023	121	SVJEDOCANSTVO	10.00
PATRAS DOO - TENISKI K	520-0000000009885-05	7/5/2023	106	7/5/2023	121	/BNF/KIRIJA	367.50
	530-0001100023381-44	7/5/2023	106	7/5/2023	121	ILIJA BIGOVIC PRIZNAVANJE INOSTRANE OBRAZ	30.00
	907-0000000053001-03	7/5/2023	106	7/5/2023	321	Promet usluga	20.00
	520-0320000118130-75	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-840.35
	520-0320000090721-46	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-745.08
addiko	907-0000000055501-69	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-625.05
	520-0320000106207-51	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-436.92
	520-0320000111254-42	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-327.57
	520-0320000019263-50	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-865.44
	520-032000007728-31	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-598.37
	570-0003210018002-29	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-396.17
erste	907-0000000054001-10	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-15,004.98
	535-0400200497749-86	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-564.14
	535-0400100789122-83	7/4/2023	105	7/4/2023	171	Prihodi po drugim osnovama(po osnovu ugovora -C	-450.00
	565-0400100008406-77	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-560.17
	520-0320000053047-63	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-861.66
	520-0320000048560-41	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-490.63
	520-0320000112595-93	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-748.21
Jedinstv.rac poreza i dopri	820-0000000030000-74	7/4/2023	105	7/4/2023	163	Ostali transferi- doprinosi na dopunski rad 06/2023	-182.60
	535-0400100299281-56	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-779.63
ckb banka	510-0000000000000-40	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-86,380.60
NLB	907-0000000053001-03	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-19,292.31
	520-0320000115964-74	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-666.52
	520-0320000019259-62	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-851.33
SOLIDARNA STAMBENA Z	565-0000000000177-41	7/4/2023	105	7/4/2023	163	Ostali transferi- clanarina za 06/2023	-215.46
Jedinstv.rac poreza i dopri	820-0000000030000-74	7/4/2023	105	7/4/2023	163	Ostali transferi- porez na ugovor o djelu- Djelevic 0	-52.79
	520-0320000049317-98	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-741.95
	520-0320000060429-33	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-784.36
addiko	907-0000000055501-69	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-625.05
	535-0400101196010-67	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-738.83
	520-0320000072736-69	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-745.70
	520-0320000069121-50	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-938.52
	520-0370000000955-16	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-748.21
	520-0320000123453-14	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-264.36
	565-0100100063730-20	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-466.67
	520-0320000107949-63	7/4/2023	105	7/4/2023	152	Druga licna primanja(naknada za neiskorisceni odr	-497.66
	520-0320000105190-95	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-914.91
uprava lokalnih prihoda	540-000003028009-71	7/4/2023	105	7/4/2023	163	Ostali transferi - prizrez na u	-7.92
	520-0320000067688-81	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-792.26
	535-0600100228154-07	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-634.12
	520-0320000075874-64	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-738.83
	520-0320000107874-94	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-825.08
addiko	907-0000000055501-69	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-582.55
SIND.ORGAN.GIMNAZIJA*	510-0000000209079-05	7/4/2023	105	7/4/2023	163	Ostali transferi- clanarina za 06/2023	-973.91
	520-0320000008525-60	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-816.87
	520-0320000111399-92	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-822.13
	520-0320000008732-21	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-1,119.52
	520-0320000082460-94	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-1,026.93
	520-0320000130657-33	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-517.61
	520-0320000021453-76	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-63.01
	540-0000032003461-71	7/4/2023	105	7/4/2023	151	Zarade i naknade zarada	-545.36
	510-99700000000001-45	7/4/2023	105	7/4/2023	121	DUPLIKAT SVJEDOČANSTVA	10.00
GLAVNI RACUN DRZAVNO	907-0000000083001-19	7/4/2023	105	7/4/2023	20	/CODTYPTR/001Neto plata-jun 2023.g.40701-MPNH	158,501.50
Ivana Jonic	530-0000000021520-55	7/3/2023	104	7/3/2023	163	Ostali transferi-po racunu 55	-242.00
Ivana Jonic	530-0000000021520-55	7/3/2023	104	7/3/2023	163	Ostali transferi-po racunu 57/2023	-242.00
CMS transakciona provizija	510-99700000000002-42	7/3/2023	104	7/3/2023	104	Odrzavanje kartica za 06.'23 - "1" k.	-3.00
Provizija za odrzavanje rac	510-99700000000020-85	7/3/2023	104	7/3/2023	104	Odrzavanje racuna za 06.2023 vrsta:PPO	-2.00
PP transakciona provizija	510-99700000000004-36	7/3/2023	104	7/3/2023	104	Transakciona provizija do datuma 30/06/2023- ID:z	-6.86
	510-99700000000001-45	7/3/2023	104	7/3/2023	121	ZA SVJEDOČANSTVO	10.00
	510-9990081116101-07	7/3/2023	104	7/3/2023	21	DUPLIKAT SVJEDOČANSTVA 1. RAZREDA	10.00
	510-9990081119101-28	7/3/2023	104	7/3/2023	21	Promet usluga	10.00
	510-9990081115101-97	7/3/2023	104	7/3/2023	21	Promet usluga IZDAV SVJEDICANSTVA OD I R/	10.00

1,000.34