

Naziv komitenta	Račun komitenta	Datum valute	Broj izvoda	Datum izvoda	Šifra	Opis plaćanja	Iznos
STOMATOLOSKA AMBULA	510-0000000200898-07	2/8/2023	17	2/8/2023	163	ZAKUP	302.00
BEL DOO PODGORICA	510-000000010968-19	2/8/2023	17	2/8/2023	121	usluga	307.00
ORHAN GRBOVIC	510-0000002066194-49	2/9/2023	18	2/9/2023	157	Prihodi po drugim osnovama- po	-250.00
	520-0320000086984-05	2/9/2023	18	2/9/2023	163	Ostali transferi-povraćaj novca za	-206.00
Rakom doo	535-0000000017690-68	2/9/2023	18	2/9/2023	163	Ostali transferi-po računu22-300	-115.00
Staklorezacka radnja Draz	530-0000000008877-57	2/9/2023	18	2/9/2023	163	Ostali transferi-po računu1/1-9	-100.00
Kvisko d.o.o.	510-000000002984-12	2/9/2023	18	2/9/2023	163	Ostali transferi-po računu FA-102	-90.75
CLICK PRINT	520-0000000023003-33	2/9/2023	18	2/9/2023	163	Ostali transferi-po Računu 82/20	-127.05
CLICK PRINT	520-0000000023003-33	2/9/2023	18	2/9/2023	163	Ostali transferi-po računu 72/202	-48.40
Titan Security	540-0000000004437-26	2/9/2023	18	2/9/2023	163	Ostali transferi-po računu 23-360	-180.00
Gratis doo	520-0000000019888-66	2/9/2023	18	2/9/2023	163	Ostali transferi-po računu 23-300	-29.04
Gratis doo	520-0000000019888-66	2/9/2023	18	2/9/2023	163	Ostali transferi-po računu 23-300	-8.47
Office Box	510-0000000208605-69	2/9/2023	18	2/9/2023	163	Ostali transferi-po računu 22-300	-57.78
Office Box	510-0000000208605-69	2/9/2023	18	2/9/2023	163	Ostali transferi-po računu 22-300	-88.80
vodovod i kanalizacija	510-0000000008284-20	2/9/2023	18	2/9/2023	163	Ostali transferi-po računu 12-12/	-123.05
TELEKOM CRNE GORE AD	510-0000000000103-22	2/9/2023	18	2/9/2023	163	Ostali transferi-po računu 01/202	-67.47
TELEKOM CRNE GORE AD	510-0000000000103-22	2/9/2023	18	2/9/2023	163	Ostali transferi-po računu 01/202	-65.95
tabernakl	510-00000000065052-48	2/9/2023	18	2/9/2023	163	Ostali transferi-8 rata po računu	-506.00
Biomont	510-0000000017815-42	2/9/2023	18	2/9/2023	163	Ostali transferi-3 rata po računu	-165.85
virage doo	510-0000000003718-41	2/9/2023	18	2/9/2023	163	Ostali transferi-2 rata po računu	-55.00
Office Box	510-0000000208605-69	2/9/2023	18	2/9/2023	163	Ostali transferi-1rata po računu 2	-100.00
Auto Moto drustvo Stanic	565-0000000004444-44	2/9/2023	18	2/9/2023	163	Ostali transferi-1 rata za registar	-45.72
vodovod i kanalizacija	510-0000000008284-20	2/8/2023	17	2/8/2023	163	Ostali transferi- racun za 12/2022	-1,648.12
Petrol doo	510-0000000067387-27	2/9/2023	18	2/9/2023	163	Ostali transferi- po računu 62085	-40.03
Office Box	510-0000000208605-69	2/9/2023	18	2/9/2023	163	Ostali transferi- po računu 22-30	-22.75
Globus Travel	520-0000000010057-71	2/9/2023	18	2/9/2023	163	Ostali transferi- po računu 1/1-30	-300.01
TELEKOM CRNE GORE AD	510-0000000000103-22	2/9/2023	18	2/9/2023	163	Ostali transferi- po računu 01/20	-70.08
habitat cvjecara	510-0000000002217-82	2/9/2023	18	2/9/2023	163	Ostali transferi- po računu 004-2	-48.90
habitat cvjecara	510-0000000002217-82	2/9/2023	18	2/9/2023	163	Ostali transferi- po računu 004-2	-48.90
Centar za radno i poslovno	510-0000000113941-45	2/9/2023	18	2/9/2023	163	Ostali transferi- po predračunu 2	-133.10
Montinspekt doo	510-0000000019765-12	2/9/2023	18	2/9/2023	163	Ostali transferi placanje po račun	-200.00
Kon Tiki Travel doo	520-0000000033333-83	2/7/2023	16	2/7/2023	163	Ostali transferi- placanje po prof	-1,000.00
Posta CG	510-000000000109-04	2/9/2023	18	2/9/2023	163	Ostali transferi- koriscenje postar	-60.00
Posta CG	510-000000000109-04	2/9/2023	18	2/9/2023	163	Ostali transferi- izdavanje punom	-5.00
Voli trade	540-0000000003560-38	2/9/2023	18	2/9/2023	163	Ostali transferi- 2 rata po računu	-200.00
Hard discount Lakovic	535-0000000011045-21	2/9/2023	18	2/9/2023	163	Ostali transferi 1. rata po računu	-150.00
OKOV doo	510-0000000000162-39	2/9/2023	18	2/9/2023	163	Ostali transferi- 1 Rata racunu 60	-100.00
	510-2102957135026-83	2/9/2023	18	2/9/2023	152	Druga licna primanja-naknada za	-20.00
	520-0320000041865-47	2/9/2023	18	2/9/2023	152	Druga licna primanja-naknada za	-40.00
	530-0000100126516-74	2/9/2023	18	2/9/2023	152	Druga licna primanja- nakanada :	-20.00
GLAVNI RACUN DRZAVNC	907-0000000083001-19	2/7/2023	16	2/7/2023	20	/CODTYPTR/001Komunalije-vode	1,648.12
KOSARKASKI KLUB MORA	520-0000000472105-57	2/9/2023	18	2/9/2023	163	/BNF/ZAKUP	442.00
KOSARKASKI KLUB ALL S	520-0000000005253-30	2/7/2023	16	2/7/2023	121	/BNF/PROMET USLUGA	483.20
							-3,354.90