

Naziv komitenta	Račun komitenta	Datum valute	Broj izvoda	Datum izvoda	Šifra	Opis plaćanja	Iznos
Office Box	510-0000000208605-69	5/12/2023		67	5/12/2023	163 Ostali transferi-po racunu 23-30C	-26.86
PANEVIVO	530-0000000016858-73	5/12/2023		67	5/12/2023	163 Ostali transferi-po racunu S3/035	-13.30
OKOV doo	510-000000000162-39	5/12/2023		67	5/12/2023	163 Ostali transferi-po racunu 60106C	-208.00
Auto Moto drustvo Stanic	565-0000000004444-44	5/12/2023		67	5/12/2023	163 Ostali transferi-4 rata po racunu	-45.72
Hard discount Lakovic	535-0000000011045-21	5/12/2023		67	5/12/2023	163 Ostali transferi-po racunu 18370C	-129.13
Surfmont	535-0000000005309-60	5/12/2023		67	5/12/2023	163 Ostali transferi-po racunu 2587/2	-102.34
Sportski objekti doo	510-000000001321-54	5/12/2023		67	5/12/2023	163 Ostali transferi-3 rata po racunu	-100.00
Bezbjednost	530-0000000345345-35	5/12/2023		67	5/12/2023	163 Ostali transferi-PO RACUNU 173	-123.42
Hard discount Lakovic	535-0000000011045-21	5/12/2023		67	5/12/2023	163 Ostali transferi-po racunu 18265C	-192.17
Office Box	510-0000000208605-69	5/12/2023		67	5/12/2023	163 Ostali transferi-po racunu 23-30C	-257.47
tabernakl	510-0000000089442-16	5/12/2023		67	5/12/2023	163 Ostali transferi-11 rata po racunu	-425.00
Petrol doo	510-0000000067387-27	5/12/2023		67	5/12/2023	163 Ostali transferi-po racunu 62581C	-92.07
Blumen mont	510-000000023551-03	5/12/2023		67	5/12/2023	163 Ostali transferi-po racunu 859	-217.90
Agrarija doo	510-000000001666-86	5/12/2023		67	5/12/2023	163 Ostali transferi-po racunu 100,67	-27.39
Titan Security	540-000000004437-26	5/12/2023		67	5/12/2023	163 Ostali transferi-po racunu 23-36C	-180.00
Narodna knjiga d.o.o.	565-0000000000282-17	5/12/2023		67	5/12/2023	163 Ostali transferi- placanje po pred	-1,246.00
OKOV doo	510-000000000162-39	5/12/2023		67	5/12/2023	163 Ostali transferi-po racunu 60108C	-167.01
Dom zdravlja Podgorica	510-0000000206757-84	5/12/2023		67	5/12/2023	163 Ostali transferi- 1. rata duga po r	-410.00
VMB Dedic	520-000000031256-09	5/12/2023		67	5/12/2023	163 Ostali transferi-po racunu 22	-7.90
Office Box	510-0000000208605-69	5/12/2023		67	5/12/2023	163 Ostali transferi-po racunu 23-30C	-136.26
Jumedia Mont- Dan	510-000000010522-96	5/12/2023		67	5/12/2023	163 Ostali transferi-PO RACUNU 006-	-30.00
PANEVIVO	530-0000000016858-73	5/12/2023		67	5/12/2023	163 Ostali transferi-po racunu S3/035	-29.00
Click d.o.o.	530-000000011272-50	5/12/2023		67	5/12/2023	163 Ostali transferi-3 rata po racunu	-400.00
Kvisko d.o.o.	510-000000002984-12	5/12/2023		67	5/12/2023	163 Ostali transferi-po racunu FA-26C	-90.75
Cikom doo	510-000000001094-56	5/12/2023		67	5/12/2023	163 Ostali transferi-1 rata po racunu	-200.00
Agrarija doo	510-000000001666-86	5/12/2023		67	5/12/2023	163 Ostali transferi-po racunu 100,65	-27.30
Office Box	510-0000000208605-69	5/12/2023		67	5/12/2023	163 Ostali transferi-po racunu 23-30C	-180.75
Quantum doo	520-0000000000374-20	5/12/2023		67	5/12/2023	163 Ostali transferi-po racunu 5053/2	-9.50
Pravni ekspert doo	510-0000000084815-26	5/12/2023		67	5/12/2023	163 Ostali transferi-10 RATA PO racu	-53.76
Amipek doo	510-0000000205113-69	5/12/2023		67	5/12/2023	163 Ostali transferi-po racunu 237	-79.00
PP transakciona provizija	510-9970000000004-36	5/11/2023		66	5/11/2023	Transakciona provizija do datumi	-195.91
BEL DOO PODGORICA	510-000000010968-19	5/11/2023		66	5/11/2023	121 usluga	307.00
PATRAS DOO - TENISKI K	520-000000009885-05	5/10/2023		65	5/10/2023	121 /BNF/KIRIJA 12/2020	367.00
PATRAS DOO POSL.JED.K	565-000000000618-76	5/10/2023		65	5/10/2023	121 /BNF/PROMET USLUGA	733.50
KOSARKASKI KLUB ALL S	520-0000000005253-30	5/10/2023		65	5/10/2023	121 /BNF/PROMET USLUGA	923.60
Amipek doo	510-0000000205113-69	5/9/2023		64	5/9/2023	163 Ostali transferi- placanje po racu	-47.00
TELEKOM CRNE GORE AD	510-000000000103-22	5/9/2023		64	5/9/2023	163 Ostali transferi- racun za 04/202	-65.95
TELEKOM CRNE GORE AD	510-000000000103-22	5/9/2023		64	5/9/2023	163 Ostali transferi- racun za 04/202	-88.57
LUX print	535-0000000016907-89	5/9/2023		64	5/9/2023	163 Ostali transferi- placanje po racu	-100.00
TELEKOM CRNE GORE AD	510-000000000103-22	5/9/2023		64	5/9/2023	163 Ostali transferi- racun za 04/202	-67.52
	510-9990085340101-87	5/9/2023		64	5/9/2023	21 IZDAVANJE NOVOG CERTIFIKAT.	10.00
prva banka	535-0000000000001-76	5/8/2023		63	5/8/2023	174 Vracanje dugorocnih kredita	-230.74
erste	907-0000000054001-10	5/8/2023		63	5/8/2023	174 Vracanje dugorocnih kredita	-71.61
NLB	907-0000000053001-03	5/8/2023		63	5/8/2023	174 Vracanje dugorocnih kredita	-21.67
NLB	907-0000000053001-03	5/8/2023		63	5/8/2023	174 Vracanje dugorocnih kredita	-197.09
hipotekarna	907-0000000052001-93	5/8/2023		63	5/8/2023	174 Vracanje dugorocnih kredita	-199.21
lovcen banka, ,	565-0000000000001-84	5/8/2023		63	5/8/2023	174 Vracanje dugorocnih kredita	-231.44
hipotekarna	907-0000000052001-93	5/8/2023		63	5/8/2023	174 Vracanje dugorocnih kredita	-111.71
prva banka	535-0000000000001-76	5/8/2023		63	5/8/2023	174 Vracanje dugorocnih kredita	-92.51
lovcen banka, ,	565-0000000000001-84	5/8/2023		63	5/8/2023	174 Vracanje dugorocnih kredita	-146.66
lovcen banka, ,	565-0000000000001-84	5/8/2023		63	5/8/2023	174 Vracanje dugorocnih kredita	-82.50
TEHNOMAX	530-0000000018699-79	5/8/2023		63	5/8/2023	153 Obustave od zarada(obustave po	-543.41
addiko	907-0000000055501-69	5/8/2023		63	5/8/2023	174 Vracanje dugorocnih kredita	-42.32
prva banka	535-0000000000001-76	5/8/2023		63	5/8/2023	174 Vracanje dugorocnih kredita	-334.59
swiss osiguranje	530-0000000010042-54	5/8/2023		63	5/8/2023	153 Obustave od zarada(obustave po	-13.00
hipotekarna	907-0000000052001-93	5/8/2023		63	5/8/2023	174 Vracanje dugorocnih kredita	-86.99
lovcen banka, ,	565-0000000000001-84	5/8/2023		63	5/8/2023	174 Vracanje dugorocnih kredita	-291.57
erste	907-0000000054001-10	5/8/2023		63	5/8/2023	174 Vracanje dugorocnih kredita	-303.64
	535-0000000014803-96	5/8/2023		63	5/8/2023	153 Obustave od zarada-po rjesenju l	-170.00
lovcen banka, ,	565-0000000000001-84	5/8/2023		63	5/8/2023	174 Vracanje dugorocnih kredita	-63.07
zapad banka	907-0000000057001-31	5/8/2023		63	5/8/2023	174 Vracanje dugorocnih kredita	-346.72
ALTER MODUS	520-0000000019395-90	5/8/2023		63	5/8/2023	174 Vracanje dugorocnih kredita	-51.83
erste	907-0000000054001-10	5/8/2023		63	5/8/2023	174 Vracanje dugorocnih kredita	-238.01
addiko	907-0000000055501-69	5/8/2023		63	5/8/2023	174 Vracanje dugorocnih kredita	-74.72
NLB	907-0000000053001-03	5/8/2023		63	5/8/2023	174 Vracanje dugorocnih kredita	-60.10
Sportina butik	565-0000000000668-23	5/8/2023		63	5/8/2023	153 Obustave od zarada(obustave po	-140.06
BAr-kod shop doo	520-0000000010329-31	5/8/2023		63	5/8/2023	153 Obustave od zarada(obustave po	-43.00
Eurotehnika	540-0000000003110-30	5/8/2023		63	5/8/2023	153 Obustave od zarada(obustave po	-368.34
erste	907-0000000054001-10	5/8/2023		63	5/8/2023	174 Vracanje dugorocnih kredita	-211.71
NLB	907-0000000053001-03	5/8/2023		63	5/8/2023	174 Vracanje dugorocnih kredita	-24.00
Sava Agent	530-0000000050145-25	5/8/2023		63	5/8/2023	153 Obustave od zarada(obustave po	-206.18

NLB	907-0000000053001-03	5/8/2023	63	5/8/2023	174	Vracanje dugorocnih kredita	-5.42
erste	907-0000000054001-10	5/8/2023	63	5/8/2023	174	Vracanje dugorocnih kredita	-198.01
Stambena Zadruga Solidari	565-000000000177-41	5/8/2023	63	5/8/2023	153	Obustave od zarada(obustave po	-387.70
NLB	907-0000000053001-03	5/8/2023	63	5/8/2023	174	Vracanje dugorocnih kredita	-28.61
Lovcen banka	565-0000000000001-84	5/8/2023	63	5/8/2023	174	Vracanje dugorocnih kredita	-98.96
Moja Knjiga	520-0000000030910-77	5/8/2023	63	5/8/2023	153	Obustave od zarada(obustave po	-36.04
NLB	907-0000000053001-03	5/8/2023	63	5/8/2023	174	Vracanje dugorocnih kredita	-157.39
Auto skola Signal	520-0000000927100-56	5/8/2023	63	5/8/2023	153	Obustave od zarada(obustave po	-23.50
NLB	907-0000000053001-03	5/8/2023	63	5/8/2023	174	Vracanje dugorocnih kredita	-53.14
erste	907-0000000054001-10	5/8/2023	63	5/8/2023	174	Vracanje dugorocnih kredita	-204.50
addiko	907-0000000055501-69	5/8/2023	63	5/8/2023	174	Vracanje dugorocnih kredita	-206.41
ALTER MODUS	520-0000000019395-90	5/8/2023	63	5/8/2023	174	Vracanje dugorocnih kredita	-57.21
hipotekarna	907-0000000052001-93	5/8/2023	63	5/8/2023	174	Vracanje dugorocnih kredita	-118.34
hipotekarna	907-0000000052001-93	5/8/2023	63	5/8/2023	174	Vracanje dugorocnih kredita	-210.59
addiko	907-0000000055501-69	5/8/2023	63	5/8/2023	174	Vracanje dugorocnih kredita	-197.68
addiko	907-0000000055501-69	5/8/2023	63	5/8/2023	174	Vracanje dugorocnih kredita	-62.27
addiko	907-0000000055501-69	5/8/2023	63	5/8/2023	174	Vracanje dugorocnih kredita	-239.41
Optika OKO	520-0000000019775-17	5/8/2023	63	5/8/2023	153	Obustave od zarada(obustave po	-129.00
erste banka	907-0000000054001-10	5/8/2023	63	5/8/2023	174	Vracanje dugorocnih kredita	-250.08
	530-0000000013082-52	5/8/2023	63	5/8/2023	153	Obustave od zarada(obustave po	-31.80
erste	907-0000000054001-10	5/8/2023	63	5/8/2023	174	Vracanje dugorocnih kredita	-357.00
hipotekarna banka	907-0000000052001-93	5/8/2023	63	5/8/2023	174	Vracanje dugorocnih kredita	-100.54
DR Trade	510-0000000001167-31	5/8/2023	63	5/8/2023	163	Ostali transferi- 7. rata po racun	-500.00
erste	907-0000000054001-10	5/8/2023	63	5/8/2023	174	Vracanje dugorocnih kredita	-282.63
ODBOJKASKI SAVEZ CRNI	510-0000000210322-59	5/8/2023	63	5/8/2023	121	Zakup dvorane EKO mini odbojke	525.00
							-11,841.48