

Naziv komitenta	Račun komitenta	Datum valute	Broj izvoda	Datum izvoda	Šifra	Opis plaćanja	Iznos
tabernaki	510-0000000089442-16	6/12/2023	88	6/12/2023	163	Ostali transferi-po racunu od dat	-435.00
Dom zdravlja Podgorica	510-0000000206757-84	6/12/2023	88	6/12/2023	163	Ostali transferi- 2. rata po racun	-410.00
Steelline doo	520-000000010655-23	6/12/2023	88	6/12/2023	163	Ostali transferi-po racunu 17/20:	-380.00
CLICK PRINT	520-0000000023003-33	6/12/2023	88	6/12/2023	163	Ostali transferi-po racunu 406/2i	-302.50
Grafomatex doo	530-0000000052666-28	6/13/2023	89	6/13/2023	163	Ostali transferi-po racunu FAK-2	-242.00
CLICK PRINT	520-0000000023003-33	6/13/2023	89	6/13/2023	163	Ostali transferi-po racunu 678/2i	-217.80
DR Trade	520-00000000869100-38	6/12/2023	88	6/12/2023	163	Ostali transferi 8. RATA po racur	-200.00
Cikom doo	510-0000000001094-56	6/12/2023	88	6/12/2023	163	Ostali transferi-prva rata po prec	-200.00
PP transakciona provizi	510-9970000000004-36	6/12/2023	88	6/12/2023		Transakciona provizija do datum	-190.99
Kvisko d.o.o.	510-0000000002984-12	6/12/2023	88	6/12/2023	163	Ostali transferi-po racunu FA-41	-181.50
Fine arts doo	510-0000000013160-39	6/15/2023	91	6/15/2023	163	Ostali transferi-po profakturi 23-	-129.20
Surfmont	535-0000000005309-60	6/12/2023	88	6/12/2023	163	Ostali transferi-po racunu 3310/:	-102.34
Lutrex	520-0000000009855-95	6/12/2023	88	6/12/2023	163	Ostali transferi-rata po racunu 2	-100.00
Sportski objekti doo	510-0000000001321-54	6/12/2023	88	6/12/2023	163	Ostali transferi- 4 rata po racunu	-100.00
Uredi svoj dom doo	530-0000000027619-91	6/13/2023	89	6/13/2023	163	Ostali transferi-po racunu 145	-94.00
CLICK PRINT	520-0000000023003-33	6/12/2023	88	6/12/2023	163	Ostali transferi-po racunu 454/2i	-91.96
TELEKOM CRNE GORE	510-000000000103-22	6/12/2023	88	6/12/2023	163	Ostali transferi-racun za 05/202:	-88.49
Petrol doo	510-0000000067387-27	6/12/2023	88	6/12/2023	163	Ostali transferi-po racunu 62734	-83.04
TELEKOM CRNE GORE	510-000000000103-22	6/12/2023	88	6/12/2023	163	Ostali transferi-racun za 05/202:	-71.62
TELEKOM CRNE GORE	510-0000000000103-22	6/12/2023	88	6/12/2023	163	Ostali transferi-racun za 05/202:	-65.95
Bluemen mont	510-0000000023551-03	6/12/2023	88	6/12/2023	163	Ostali transferi-po racunu 915	-60.50
CLICK PRINT	520-0000000023003-33	6/12/2023	88	6/12/2023	163	Ostali transferi-po racunu 539/2i	-60.50
Office Box	510-00000000208605-69	6/12/2023	88	6/12/2023	163	Ostali transferi-po racunu 23-30i	-50.12
Auto Moto drustvo Star	565-0000000004444-44	6/12/2023	88	6/12/2023	163	Ostali transferi-5. rata za registr	-45.72
Office Box	510-00000000208605-69	6/12/2023	88	6/12/2023	163	Ostali transferi-po racunu 23-30i	-37.97
Office Box	510-00000000208605-69	6/12/2023	88	6/12/2023	163	Ostali transferi-po racunu 23-30i	-34.34
CLICK PRINT	520-0000000023003-33	6/12/2023	88	6/12/2023	163	Ostali transferi-po racunu 545/2i	-33.88
CLICK PRINT	520-0000000023003-33	6/12/2023	88	6/12/2023	163	Ostali transferi-po racunu 661/2i	-30.25
Amipek doo	510-00000000205113-69	6/12/2023	88	6/12/2023	163	Ostali transferi-po racunu 281	-30.00
CLICK PRINT	520-0000000023003-33	6/12/2023	88	6/12/2023	163	Ostali transferi-po racunu 605/2i	-24.20
	520-0320000038370-56	6/12/2023	88	6/12/2023	121	/BN/.....E1	5.00
	510-9990081116101-07	6/12/2023	88	6/12/2023	21	ODRZAVANJE I UREDJENJE SKO	5.00
	510-0502978255065-24	6/12/2023	88	6/12/2023	163	Za uredjenje škole, I-G učenik Lu	5.00
	907-0000000052001-93	6/12/2023	88	6/12/2023	321	/BN/.....E-5	5.00
	510-9970000000001-45	6/12/2023	88	6/12/2023	363	UREDJENJE PROSTORA SKOLE	5.00
	510-0000002052580-54	6/12/2023	88	6/12/2023	163	Pomooc skoli	5.00
	510-9990081119101-28	6/12/2023	88	6/12/2023	21	PODRSKA SKOLI	5.00
	907-0000000053001-03	6/12/2023	88	6/12/2023	321	ODRZAVANJE SKOLSKE S REDIN	5.00
	510-0000001135894-65	6/12/2023	88	6/12/2023	163	Po odluci Saveta roditelja za Jani	5.00
	907-0000000052001-93	6/12/2023	88	6/12/2023	321	/B/.....	5.00
	510-2609975215026-45	6/12/2023	88	6/12/2023	163	Poboljšanje uslova rada učenika	5.00
	510-2310976798917-54	6/12/2023	88	6/12/2023	163	Ucestvovanje u održavanju i ure	5.00
	510-9990081119101-28	6/12/2023	88	6/12/2023	21	PODRSKA SKOLI	5.00
	510-0000002052315-73	6/12/2023	88	6/12/2023	163	Održavanje	5.00
	510-2301974210263-47	6/12/2023	88	6/12/2023	163	Učeni.....II-J	5.00
	510-9990081304101-62	6/13/2023	89	6/13/2023	21	ZA PODRSKU SKOLI	5.00
	510-2210971295017-41	6/13/2023	89	6/13/2023	163	Uplata za uredjenje skolskog dvc	5.00
	907-0000000052001-93	6/13/2023	89	6/13/2023	321	/BN/.....A ODRZ	5.00
	510-9990081206101-55	6/13/2023	89	6/13/2023	21	PODRSKA SKOLE II-i	5.00
	520-0320000104715-65	6/13/2023	89	6/13/2023	121	/BNF/OD.....S	5.00
	530-0000100175193-28	6/13/2023	89	6/13/2023	125	održavanje skole	5.00
	510-9990081112101-76	6/13/2023	89	6/13/2023	21	UREDJENJE SKOLSKE SREDINE	5.00
	510-9990081119101-28	6/13/2023	89	6/13/2023	21	ODRZANJE	5.00
	907-0000000052001-93	6/13/2023	89	6/13/2023	321	/B/.....	5.00
	510-9990081103101-13	6/13/2023	89	6/13/2023	21	UPLATTA	5.00
	907-0000000052001-93	6/13/2023	89	6/13/2023	321	/BNF/RAKO.....	5.00
	510-0000001159872-08	6/14/2023	90	6/14/2023	163	5.00
	907-0000000054001-10	6/14/2023	90	6/14/2023	321I-B MILUTI	5.00
	520-0320000025319-21	6/14/2023	90	6/14/2023	163	/BNF/OSTALI TRANSFERI	5.00
	580-3200000000012-60	6/14/2023	90	6/14/2023	121	/BNF/INICIJATIVA SAVJETA RO	5.00
	510-9990081107101-41	6/14/2023	90	6/14/2023	21	PODRSKA SKOLI ZA UREDJENJE	5.00
	510-9990081109101-55	6/14/2023	90	6/14/2023	21	ZA PODRSKU SKOLE	5.00
	520-0320000030747-33	6/14/2023	90	6/14/2023	120	/BNF/PROMET ROBE	5.00
	510-0000002042699-15	6/14/2023	90	6/14/2023	163	Uredjenje skolske sredine-Andrež	5.00
	510-9970000000001-45	6/15/2023	91	6/15/2023	363	UREDJENJE PROSTORA ZA GIMI	5.00
	510-9970000000001-45	6/15/2023	91	6/15/2023	363	UREDJENJE PROSTORA ZA GIMI	5.00
	510-0000002010391-36	6/15/2023	91	6/15/2023	121	POMOĆ	5.00
	510-9990081109101-55	6/16/2023	92	6/16/2023	21	UREDJENJE PROSTORA	5.00
	510-1410969215028-21	6/16/2023	92	6/16/2023	163	UREDENJE PROSTORA ŠKOLE -	5.00
	530-3100100012885-32	6/16/2023	92	6/16/2023	125	za Janu Pivljanin	5.00
	510-9990081107101-41	6/16/2023	92	6/16/2023	21	Promet usluga	5.00

[REDACTED]	A1 530-0000500001488-57	6/12/2023	88	6/12/2023	[REDACTED] III E2	10.00
[REDACTED]	510-9990081101101-96	6/13/2023	89	6/13/2023	21 SVJEDOCANSTVO	10.00
[REDACTED]	510-9990081101101-96	6/14/2023	90	6/14/2023	21 ZA DUPLIKAT	10.00
[REDACTED]	510-9990081101101-96	6/16/2023	92	6/16/2023	21 uplata	10.00
[REDACTED]	907-0000000057501-83	6/16/2023	92	6/16/2023	330 UPLATA ZA IZDAVANJE DOKUME	10.00
[REDACTED]	D 510-99700000000001-45	6/13/2023	89	6/13/2023	121 TAKSA	20.00
[REDACTED]	510-9990081116101-07	6/13/2023	89	6/13/2023	21 ZA ODJAVU SVJEDOCANSTVA DI	20.00
[REDACTED]	510-99700000000001-45	6/14/2023	90	6/14/2023	363 NEVAŽEĆI DOKUMENT	20.00
[REDACTED]	510-9990081106101-34	6/12/2023	88	6/12/2023	21 PRIZNAVANJE INOSTRANE OBR	30.00
[REDACTED]	E 510-99700000000001-45	6/16/2023	92	6/16/2023	163 Duplikat dokumenata [REDACTED]	50.00
[REDACTED]	907-0000000053001-03	6/16/2023	92	6/16/2023	321 DUPLIKAT DOKUMENTA	50.00
[REDACTED]	510-9990081101101-96	6/16/2023	92	6/16/2023	21 IZDAVANJE DUPLIKATA DIPLOM	50.00
[REDACTED]	510-1002969215027-27	6/16/2023	92	6/16/2023	121 DUPLIKAT DOKUMENATA ZA ČE	50.00
SINDIKALNA .ORGANIZ	510-000000209079-05	6/15/2023	91	6/15/2023	163 UČEŠĆE U TROŠKOVIMA KOKTE	200.00
						-3,348.87