

Naziv komitenta	Račun komitenta	Datum valute	Broj izvoda	Datum izvoda	Šifra	Opis plaćanja	Iznos
	510-9990081103101-13	4/29/2023	59	4/29/2023	21	UPLATA ZA IZRADU DUPLIKATA	20.00
CLICK PRINT	520-000000023003-33	4/28/2023	58	4/28/2023	163	Ostali transferi- 2. rata po racuni	-300.00
	520-0320000060429-33	4/28/2023	58	4/28/2023	152	Druga licna primanja(naknada za	-60.00
Vukmen PV	565-000000001202-70	4/28/2023	58	4/28/2023	163	Ostali transferi- placanje po racu	-242.00
	510-0000002030362-69	4/28/2023	58	4/28/2023	152	Druga licna primanja(po odluci 1	-100.00
	BRAC 520-0320000106183-26	4/28/2023	58	4/28/2023	120	/BNF/IZDAVANJE DUPLIKATA SV	10.00
	DAL 520-0320000048742-77	4/28/2023	58	4/28/2023	120	/BNF/PROMET ROBE	10.00
	510-9970000000001-45	4/28/2023	58	4/28/2023	363	DIPLOMA	10.00
?VIA PARADISO? D.O.O.	510-0000000000360-27	4/27/2023	57	4/27/2023	153	Obustave od zarada(obustave po	-135.89
Radna soba	540-000000008293-98	4/27/2023	57	4/27/2023	163	Ostali transferi- placanje po racu	-82.28
Ivana Jonic	530-0000000021520-55	4/27/2023	57	4/27/2023	163	Ostali transferi- advokatske usluđ	-242.00
STOMATOLOSKA AMBULA	510-0000000200898-07	4/27/2023	57	4/27/2023	163	ZAKUP	302.00
PS FASHION DOO	510-000000002833-77	4/26/2023	56	4/26/2023	121	POVRACAJ POGRESNO UPLACEN	135.89
GLAVNI RACUN DRZAVNC	907-0000000083001-19	4/26/2023	56	4/26/2023	20	/CODTYPTR/001za Program obra	2,904.00
MEHMEDOVIC MERISAZAI	520-0320000082450-27	4/26/2023	56	4/26/2023	120	/BNF/PROMET ROBE	10.00
Ivana Jonic	530-0000000021520-55	4/25/2023	55	4/25/2023	163	Ostali transferi- advokatske usluđ	-181.50
	510-9990081105101-27	4/24/2023	54	4/24/2023	21	IZDAVANJE DOKUMENATA	30.00
							2,088.22