

Naziv komitenta	Račun komitenta	Datum valute	Broj izvoda	Datum izvoda	Šifra	Opis plaćanja	Iznos
Petrol doo	510-000000067387-27	3/3/2023		30	3/3/2023	163 Ostali transferi- po racunu 61936	-80.04
Plug and Play doo	540-000000009873-14	3/3/2023		30	3/3/2023	163 Ostali transferi- placanje po racu	-84.55
dragar&co	510-0000000208078-98	3/3/2023		30	3/3/2023	163 Ostali transferi- placanje po racu	-42.15
	520-0320000111254-42	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-377.55
addiko	907-0000000055501-69	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-491.18
	535-0100100621155-17	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-806.57
	565-0400100029632-31	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-741.95
	520-032000008525-60	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-840.60
	520-0320000115964-74	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-666.52
Petrol doo	510-0000000067387-27	3/3/2023		30	3/3/2023	163 Ostali transferi- ostatak duga po	-5.00
Hard discount Lakovic	535-0000000011045-21	3/3/2023		30	3/3/2023	163 Ostali transferi- 3. rata po racun	-77.71
NLB	907-0000000053001-03	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-20,177.83
addiko	907-0000000055501-69	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-562.95
OKOV doo	510-000000000162-39	3/3/2023		30	3/3/2023	163 Ostali transferi- placanje po fakt	-156.79
Hard discount Lakovic	535-0000000011045-21	3/3/2023		30	3/3/2023	163 Ostali transferi- 2. rata za vaucer	-300.00
Petrol doo	510-0000000067387-27	3/3/2023		30	3/3/2023	163 Ostali transferi- placanje po racu	-90.00
	535-0400100299281-56	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-739.25
addiko	907-0000000055501-69	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-715.88
	535-0100100586856-94	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-151.62
	535-0600100228154-07	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-634.12
	520-0320000111399-92	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-822.13
erste	907-0000000054001-10	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-13,990.29
	520-0320000072736-69	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-537.07
Pravni ekspert doo	510-0000000084815-26	3/3/2023		30	3/3/2023	163 Ostali transferi- 7. i 8. rata po rat	-107.34
Staklorezacka radnja Draz	530-0000000008877-57	3/3/2023		30	3/3/2023	163 Ostali transferi- 1. rata po racun	-150.00
	520-0320000008732-21	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-910.15
	520-0320000118130-75	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-840.35
	520-0320000049317-98	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-738.83
	520-0320000048560-41	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-490.63
	520-0320000123453-14	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-293.79
	520-0320000019263-50	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-854.43
OKOV doo	510-000000000162-39	3/3/2023		30	3/3/2023	163 Ostali transferi- placanje po racu	-32.18
	520-0370000000955-16	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-748.21
	520-0320000106207-51	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-387.48
Office Box	510-0000000208605-69	3/3/2023		30	3/3/2023	163 Ostali transferi- placanje po fakt	-2.57
Office Box	510-0000000208605-69	3/3/2023		30	3/3/2023	163 Ostali transferi- placanje po fakt	-16.34
	520-0320000019259-62	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-851.33
	520-0320000053047-63	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-861.66
Kvisko d.o.o.	510-0000000002984-12	3/3/2023		30	3/3/2023	163 Ostali transferi- placanje po fakt	-90.75
Risto doo	530-0000000030397-02	3/3/2023		30	3/3/2023	163 Ostali transferi- placanje po racu	-98.00
ckb banka	510-0000000000000-40	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-87,611.30
	520-0320000075874-64	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-911.39
	520-0320000090721-46	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-745.08
Auto Moto drustvo Stanic	565-0000000004444-44	3/3/2023		30	3/3/2023	163 Ostali transferi- 2. rata po racun	-45.72
Office Box	510-0000000208605-69	3/3/2023		30	3/3/2023	163 Ostali transferi- placanje po fakt	-51.56
	565-0100100080634-39	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-344.34
	555-0009002147437-48	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-588.33
	530-0000000021520-55	3/3/2023		30	3/3/2023	163 Ostali transferi- po fakturi 15/23	-125.41
	520-0320000067688-81	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-937.78
	520-0320000130657-33	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-482.48
	565-0400100008406-77	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-565.98
FLOT Alba	510-0000000002288-63	3/3/2023		30	3/3/2023	163 Ostali transferi- placanje po racu	-21.02
CLICK PRINT	520-0000000023003-33	3/3/2023		30	3/3/2023	163 Ostali transferi- placanje po racu	-242.00
	565-0100100063730-20	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-464.11
	535-0400101196010-67	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-226.58
	520-0320000077469-32	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-788.84
	570-0003210018002-29	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-749.04
	520-0320000107874-94	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-732.28
CLICK PRINT	520-0000000023003-33	3/3/2023		30	3/3/2023	163 Ostali transferi- placanje po racu	-574.75
autika doo	510-0000000005599-24	3/3/2023		30	3/3/2023	163 Ostali transferi- placanje po fakt	-76.70
	535-0400200497749-86	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-542.48
	520-0320000127469-91	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-520.37
Voli trade	540-0000000003560-38	3/3/2023		30	3/3/2023	163 Ostali transferi- 3. rata po racun	-200.00
moto frigo Vujovic	510-0000000013331-11	3/3/2023		30	3/3/2023	163 Ostali transferi- placanje po fakt	-40.00
dragar&co	510-0000000208078-98	3/3/2023		30	3/3/2023	163 Ostali transferi- placanje po racu	-42.00
pegaz	510-0000000207456-24	3/3/2023		30	3/3/2023	163 Ostali transferi- placanje po racu	-48.40
	520-0320000069121-50	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-1,088.16
	520-0320000082460-94	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-969.09
Colour Forum doo	520-0000000031191-10	3/3/2023		30	3/3/2023	163 Ostali transferi- placanje po fakt	-35.10
	520-0320000107949-63	3/3/2023		30	3/3/2023	151 Zarade i naknade zarada	-800.17
Kvisko d.o.o.	510-0000000002984-12	3/3/2023		30	3/3/2023	163 Ostali transferi- placanje po racu	-36.30

Plug and Play doo	540-000000009873-14	3/3/2023	30	3/3/2023	163 Ostali transferi- placanje po racu	-20.00
miconi metal	520-000000005121-38	3/3/2023	30	3/3/2023	163 Ostali transferi- 1 rata po racunu	-100.00
	520-0320000060429-33	3/3/2023	30	3/3/2023	151 Zarade i naknade zarada	-804.24
Kon Tiki Travel doo	520-0000000033333-83	3/3/2023	30	3/3/2023	163 Ostali transferi- placanje po fakti	-100.00
	520-0320000058910-31	3/3/2023	30	3/3/2023	151 Zarade i naknade zarada	-670.84
	520-0320000077728-31	3/3/2023	30	3/3/2023	151 Zarade i naknade zarada	-598.37
	520-0320000021453-76	3/3/2023	30	3/3/2023	151 Zarade i naknade zarada	-403.62
GLAVNI RACUN DRZAVNC	907-0000000083001-19	3/3/2023	30	3/3/2023	20 /CODTYPTR/001Neto plata febru	163,412.83
PP transakciona provizija	510-9970000000004-36	3/1/2023	29	3/1/2023	Transakciona provizija do datum:	-1.76
Provizija za odrzavanje rac	510-9970000000020-85	3/1/2023	29	3/1/2023	Odrzavanje racuna za 02.2023 vr	-2.00
CMS transakciona proviziji:	510-9970000000002-42	3/1/2023	29	3/1/2023	Odrzavanje kartica za 02.'23 - "1'	-3.00
Blumen mont	510-0000000023551-03	2/27/2023	28	2/27/2023	163 Ostali transferi- placanje po racu	-181.50
Blumen mont	510-0000000023551-03	2/27/2023	28	2/27/2023	163 Ostali transferi- placanje po racu	-60.25
						9,294.70