

Naziv komitenta	Račun komitenta	Datum valute	Broj izvoda	Datum izvoda	Šifra	Opis plaćanja	Iznos
Orlon doo	510-000000201493-65	1/20/2023	8	1/20/2023	163	Ostali transferi- placanje po racunu br 6	-392.00
UGLED DOO	520-000000208100-67	1/19/2023	7	1/19/2023	163	Ostali transferi-placanje po racunu 1/1-58337	-26.40
Office Box	510-000000208605-69	1/19/2023	7	1/19/2023	163	Ostali transferi-placanje po racunu 22-3000-00	-11.19
Voli trade	540-000000003560-38	1/19/2023	7	1/19/2023	163	Ostali transferi-1.rata po racunu 173173/2022	-200.00
CLICK PRINT	520-000000023003-33	1/19/2023	7	1/19/2023	163	Ostali transferi- 2. rata po racunu 1322/2022	-500.00
Globus Travel	520-000000010057-71	1/19/2023	7	1/19/2023	163	Ostali transferi-1. rata po racunu 1/1-305	-300.00
Kvisko d.o.o.	510-000000002984-12	1/19/2023	7	1/19/2023	163	Ostali transferi-placanje po racunu 8456/2022	-205.70
Hemko doo	510-000000001545-61	1/19/2023	7	1/19/2023	163	Ostali transferi-placanje po racunu 22-300-012	-16.28
Office Box	510-000000208605-69	1/19/2023	7	1/19/2023	163	Ostali transferi-placanje po racunu 22-3000-00	-92.35
tabernakl	510-0000000089442-16	1/19/2023	7	1/19/2023	163	Ostali transferi- 7. rata po racunu 15/6/22	-500.00
Amipek doo	510-000000205113-69	1/19/2023	7	1/19/2023	163	Ostali transferi-placanje po racunu 2/2-76073	-40.00
Biomont	510-0000000017815-42	1/19/2023	7	1/19/2023	163	Ostali transferi- placanje po racunu 22-3000-0	-100.00
TELEKOM CRNE GORE AD	510-000000000103-22	1/19/2023	7	1/19/2023	163	Ostali transferi-racun za 12/2022	-67.68
Titan Security	540-0000000004437-26	1/19/2023	7	1/19/2023	163	Ostali transferi- placanje po racunu 22-360-00	-180.00
TELEKOM CRNE GORE AD	510-000000000103-22	1/19/2023	7	1/19/2023	163	Ostali transferi-racun za 12/2022	-67.55
CLICK PRINT	520-000000023003-33	1/19/2023	7	1/19/2023	163	Ostali transferi-placanje po racunu1428/2022	-87.12
Office Box	510-000000208605-69	1/19/2023	7	1/19/2023	163	Ostali transferi-placanje po racunu 22-3000-00	-55.73
UGLED DOO	520-000000208100-67	1/19/2023	7	1/19/2023	163	Ostali transferi-placanje po racunu 1/1-57594	-71.10
Surfmont	535-000000005309-60	1/19/2023	7	1/19/2023	163	Ostali transferi- placanje po racunu 12475/202	-153.80
TELEKOM CRNE GORE AD	510-000000000103-22	1/19/2023	7	1/19/2023	163	Ostali transferi-racun za 12/2022	-65.95
Hard Discount Lakovic d.o	510-000000023419-11	1/19/2023	7	1/19/2023	163	Ostali transferi-1.rata po racunu 12/2022	-300.00
	565-0000000000618-76	1/19/2023	7	1/19/2023	121	ZAKUP	1,100.50
Ovlašćenj	0-9980000000000-95	1/18/2023	6	1/18/2023	452	podizanje gotovine	-150.00
Coco bakery doo	520-0000000042764-17	1/17/2023	5	1/17/2023	163	Ostali transferi- placanje po racunu 98/2022	-107.00
	520-000000005253-30	1/17/2023	5	1/17/2023	121	PROMET USLUGA	1,040.80
	ICA 510-0000000010968-19	1/17/2023	5	1/17/2023	121	usluga	307.00
	520-000000208100-67	1/17/2023	5	1/17/2023	121	/BNF/PROMET USLUGA ZAKUP	660.00
							-581.55