

Naziv komitenta	Račun komitenta	Datum valute	Broj izvoda	Datum izvoda	Šifra	Opis plaćanja	Iznos
Ovlašćenje: Bojan Glogoši	510-9980000000000-95	4/13/2023	50	4/13/2023	463	Podizanje gotovine	-150.00
UGLED DOOBUL. SAVE KC	520-0000000208100-67	4/13/2023	50	4/13/2023	121	/BNF/PROMET USLUGA	660.00
	510-9990081102101-06	4/13/2023	50	4/13/2023	21	TAKSA	10.00
	IK 907-0000000052001-93	4/13/2023	50	4/13/2023	301	/BNF/ODSTETA	100.00
PATRAS DOO - TENISKI K	520-000000009885-05	4/13/2023	50	4/13/2023	121	/BNF/KIRIJA	367.00
tabernakl	510-0000000089442-16	4/12/2023	49	4/12/2023	163	Ostali transferi-10 rata po racunu	-400.00
Office Box	510-0000000208605-69	4/12/2023	49	4/12/2023	163	Ostali transferi-plaćanje po racur	-17.55
Bluemen mont	510-000000023551-03	4/12/2023	49	4/12/2023	163	Ostali transferi-plaćanje po racur	-60.50
	520-0320000107832-26	4/12/2023	49	4/12/2023	152	Druga licna primanja(naknada za	-35.00
Auto Moto drustvo Stanic	565-0000000004444-44	4/12/2023	49	4/12/2023	163	Ostali transferi-3 rata po racunu	-45.72
	510-1112984215033-87	4/12/2023	49	4/12/2023	152	Druga licna primanja(naknada za	-40.00
Office Box	510-0000000208605-69	4/12/2023	49	4/12/2023	163	Ostali transferi-plaćanje po racur	-65.82
Montesound	520-000000020889-70	4/12/2023	49	4/12/2023	163	Ostali transferi- 3 rata po racunu	-210.00
	530-1000200059208-39	4/12/2023	49	4/12/2023	152	Druga licna primanja(naknada za	-30.00
Amipek doo	510-0000000205113-69	4/12/2023	49	4/12/2023	163	Ostali transferi-plaćanje po racur	-79.50
Hard discount Lakovic	535-0000000011045-21	4/12/2023	49	4/12/2023	163	Ostali transferi-plaćanje po racur	-208.23
	530-0000100168731-14	4/12/2023	49	4/12/2023	152	Druga licna primanja(naknada za	-50.00
Pravni ekspert doo	510-0000000064815-26	4/12/2023	49	4/12/2023	163	Ostali transferi-9 rata po racunu	-53.76
virage doo	510-0000000003718-41	4/12/2023	49	4/12/2023	163	Ostali transferi-plaćanje po racur	-100.00
Office Box	510-0000000208605-69	4/12/2023	49	4/12/2023	163	Ostali transferi-plaćanje po racur	-30.73
TELEKOM CRNE GORE AD	510-000000000103-22	4/12/2023	49	4/12/2023	163	Ostali transferi-plaćanje po racur	-88.37
Hard discount Lakovic	535-0000000011045-21	4/12/2023	49	4/12/2023	163	Ostali transferi-treca rata po racu	-233.00
Centar za radno i poslovnik	510-0000000113941-45	4/12/2023	49	4/12/2023	163	Ostali transferi-plaćanje po racur	-313.69
	510-0000002070185-07	4/12/2023	49	4/12/2023	152	Druga licna primanja(kotizacija z	-300.00
CLICK PRINT	520-0000000023003-33	4/12/2023	49	4/12/2023	163	Ostali transferi-prva rata po racu	-397.55
Print Studio	510-0000000010300-83	4/12/2023	49	4/12/2023	163	Ostali transferi-prva rata po racu	-100.00
Sportski objekti doo	510-0000000001321-54	4/12/2023	49	4/12/2023	163	Ostali transferi-2 rata po racunu	-60.00
	510-2101989215238-39	4/12/2023	49	4/12/2023	152	Druga licna primanja(naknada za	-40.00
Voli trade	540-0000000003560-38	4/12/2023	49	4/12/2023	163	Ostali transferi-plaćanje 4 rate p	-275.00
	510-1211981255016-69	4/12/2023	49	4/12/2023	152	Druga licna primanja(naknada za	-84.20
Petrol doo	510-0000000067387-27	4/12/2023	49	4/12/2023	163	Ostali transferi-plaćanje po racur	-66.03
	520-0320000058910-31	4/12/2023	49	4/12/2023	152	Druga licna primanja(otpremnina	-1,374.00
	510-2810982265044-30	4/12/2023	49	4/12/2023	152	Druga licna primanja(naknada za	-50.00
Titan Security	540-0000000004437-26	4/12/2023	49	4/12/2023	163	Ostali transferi-plaćanje po racur	-180.00
Surfmont	535-0000000005309-60	4/12/2023	49	4/12/2023	163	Ostali transferi-plaćanje po racur	-153.80
Dino Muric	520-0000000042514-88	4/12/2023	49	4/12/2023	163	Ostali transferi-plaćanje advokats	-125.00
	530-0400100129408-68	4/12/2023	49	4/12/2023	152	Druga licna primanja(naknada za	-40.61
Office Box	510-0000000208605-69	4/12/2023	49	4/12/2023	163	Ostali transferi-plaćanje po racur	-12.21
OKOV doo	510-0000000000162-39	4/12/2023	49	4/12/2023	163	Ostali transferi-plaćanje po racur	-6.08
TELEKOM CRNE GORE AD	510-0000000000103-22	4/12/2023	49	4/12/2023	163	Ostali transferi-plaćanje po racur	-65.95
CLICK PRINT	520-0000000023003-33	4/12/2023	49	4/12/2023	163	Ostali transferi-prva rata po racu	-640.75
	510-0000002055361-53	4/12/2023	49	4/12/2023	152	Druga licna primanja(naknada za	-16.92
TELEKOM CRNE GORE AD	510-0000000000103-22	4/12/2023	49	4/12/2023	163	Ostali transferi-plaćanje po racur	-71.54
Fortuna doo	520-0000000042387-81	4/12/2023	49	4/12/2023	163	Ostali transferi- plaćanje po fakts	-22.60
Ivana Joncic	530-0000000021520-55	4/12/2023	49	4/12/2023	163	Ostali transferi-plaćanje advokats	-181.50
Office Box	510-0000000208605-69	4/12/2023	49	4/12/2023	163	Ostali transferi-plaćanj epo racur	-32.77
MPM doo	510-0000000000173-06	4/12/2023	49	4/12/2023	163	Ostali transferi-plaćanje druge ra	-250.00
KOSARKASKI KLUB MORA	520-0000000472105-57	4/12/2023	49	4/12/2023	121	/BNF/ZAKUP SALE	522.40
KOSARKASKI KLUB ALL S	520-0000000005253-30	4/12/2023	49	4/12/2023	121	PROMET USLUGA	1,100.60
PATRAS DOO POSL.JED.K	565-0000000000618-76	4/12/2023	49	4/12/2023	121	/BNF/KIRIJA	733.50
CISTOCA DOO	510-0000000001038-30	4/11/2023	48	4/11/2023	163	Ostali transferi-plaćanje racuna z	-579.26
NLB	907-0000000053001-03	4/11/2023	48	4/11/2023	152	Druga licna primanja(refundacija)	-100.00
deponija	510-0000000001228-42	4/11/2023	48	4/11/2023	163	Ostali transferi-plaćanje racuna z	-556.40
vodovod i kanalizacija	510-0000000008284-20	4/11/2023	48	4/11/2023	163	Ostali transferi plaćanje racuna z	-1,832.71
PP transakciona provizija	510-99700000000004-36	4/11/2023	48	4/11/2023		Transakciona provizija do datuma	-137.85
GLAVNI RACUN DRZAVNC	907-0000000083001-19	4/11/2023	48	4/11/2023	20	/CODTYPTR/001Otpremnina-Mar	1,374.00
GLAVNI RACUN DRZAVNC	907-0000000083001-19	4/11/2023	48	4/11/2023	20	/CODTYPTR/001Komunalije-depc	556.40
GLAVNI RACUN DRZAVNC	907-0000000083001-19	4/11/2023	48	4/11/2023	20	/CODTYPTR/001Komunalije-vode	1,378.65
GLAVNI RACUN DRZAVNC	907-0000000083001-19	4/11/2023	48	4/11/2023	20	/CODTYPTR/001Komunalije-cisto	579.26
							-2,582.79