

DATUM	IZVOD BR	UPLATE NA NAS RACUN	ISPLATE	STANJE NA RAC.
05.01.10	1		26.96-naknada za hipot.banku	22.458.63
13.01.10	2	Arbun commerce 300,00-po Ugovoru		22.758.63
14.01.10	3	400,00-Orovic Ivan po Ugovoru		23.158.63
18.01.10	4		100,00 "Jokic" úsluge knjigovodje	23.058.63
19.01.10	5		servis racunara	22.816.43
20.01.10	6		3.000.00-"Prelevic"	19.816.43
25.01.10	7		250,00-materijalni troskovi-kanc.mat.	19.566.43
29.01.10	8		450+doprinosi plata za zaposlenu 8.48-doprinos na teret poslodavca	18.459.77 18.468.25
01.02.10	9		1.134-900+26% plata za strazare 58.50-"tricen"	17.267.27
02/02/10	10		14,47-hipotekarna Banka-naknada	17.252.80
08.02.10	11		40,95-"Tricen" azuriranje sajta	17.211.85
12/02/10	12		175.00-"Mihailovic" autoprevoznik	17.036.85
15.02.10	13	100.00-"Arbun commerce" po Ugovoru		17.136.85
17.02.10	14	400.00-Orovic Ivan po Ugovoru	169.80-materijalni troskovi-kanc.mat. racun za tel.	17.367.05
22.02.10	15		3.000.00-"Prelevic"	14.367.05
24.02.10	16		100,00 "Jokic" usluge knjigovodje	14.267.05
26.02.10	17		6.49-hipotekarna Banka-odobrenje	14.273.54
01/03/10	18		812.17-plata za za poslenu u kanc. 450+doprinosi	13.461.37
03.03.10	19		14.50-hip.banku 1.134-900+26% plata za strazare	12.312.87
08.03.10	20		58.50-"tricen"	12.254.37
11/03/10	21	400,00-Orovic Ivan		12.654.37
12/03/10	22	100.00-"Arbun commerce" 400.00 -Kankaras Dragan		13.154.37
15.03.10	23		191.87-telekom	

			12.962.50
16.03.10	24	100.00-mater.trosk.	12.862.50
22.03.10	25	100.00-KA "Jokic"	
		usluge knjigovodje	12.558.00
23.03.10	26	3.000.00-"Prelevic"	9.558.00
24.03.10	27	500.00-Radoje Maslak	10.058.00
25.03.10	28	1.000-Radoje Maslak	11.058.00
26.03.10	29	3.175.20-Za ogradu isplata radnika	
		2 250+26%	7.882.80
30.03.10	30	900.00-Radoje Maslak	8.782.80
31.03.10	31	812.17-plata za za zaposlenu u kanc.	
		450+doprinosi	7.975.67
02.04.10	32	800.00-"Dekorativa"	8.775.67
06.04.10	33	33.38-hipot.banka 1.134-900+26%	
		plata za strazare	7.608.29
08.04.10	34	400,00-Orovic Ivan	8.008.29
14.04.10	35	300,oo-po Ugovoru 'Spinel'	8.308.29
20.04.10	36	2.000 e-kanc. 'Prelevic'	6.308.29
22.04.10	37	100,oo "Jokic" 110,00-"Frigo M"	
		popravka klime	6.098.29
24.04.10	38	800,00-Kankaras Dragan	6.898.29
27.04.10	39	117.00-"Tricen" promet usluga (sajt)	6.781.29
28.04.10	40	10,12-"Svicom" kanc.mat.	6.771.17
29.04.10	41	810,55-plata sa doprinosima	6.058.66
30.04.10	42	3,13-hip.banka 17,50-"Svicom"	
		kanc.mat.	6.044.29
04.05.10	43	17,39-hip.banka 1,134-plata za strazare(sa dopr.)	4.892.90
05.05.10	44	200,00-"Valux"-po Ugovoru	5.092.90
07/05/10	45	380,00-"Decorativa"	5.472.90
11/05/10	46	150,00-"Spinell"	35,00-ostali transf.
14.05.10	47	170,11-mat.trosk.	5.587.90
		telekom	5.386.79
15.05.10	48	1.200-Kankaras Dragan	6.586,79
17.05.10	49	300,oo-po Ugovoru	285,82-porez na

	Golijanin Ljubomir	dohodak fiz.lica	
	100,00-"Arbun commerce"		
	430,00-"Dekorativa"		7.130.97
18.05.10	50	135,72-"Triton capital"	6.995.25
19.05.10	51 400,00-Orovic Ivan		7395.25
20.05.10	52 400,00-Radoje Maslak	100,oo "Jokic" 2,000-kanc. 'Prelevic"	5.695,25
24.05.10	53 1,300-Ivanovic Milorad po Ugovoru o zakupu		6.995.25
26.05.10	54 200,00-"Dekorativa"		7195.25
28.05.10	55 150,00-"Spinell" 150,00-"WTWS"do po Ugovoru	810,55-plata sa doprinosa 1,134-plata za strazare(sa dopr.)	6.682.74 5.548.74