

Dodatni podaci o računu:

Vrsta računa: ZIRO R-PRIVREDNA DRUSTVA-
 Otvoren: 31.03.2014 Zatvoren:
 Otvoren trajni nalog: NE
 Blokada: NEMA
 Neiskorišteni čekovi: 0
 Poslovnica: POSLOVNICA BUDVA
 Filijala: Budva

Primatelj:

JAZ-MRCEVO POLJE DOO BUDVA
 LASTVA GRBALJSKA BB
 85310 BUDVA

Okvirni kredit:

EFTPOS limit:

Okvirni kredit:

Vežni računi:

Rizičnost: B od 31.03.2014

Suvlasnici:**Opunomoćenici:**

Opunomoćenik : 2108984235014 IVKOVIC JELENA

Opunomoćenik : 1110950234028 STRAHINJA BRANKO

Izvadak za račun: 011-0710-520000000002389864 520000000002389864
 Datum od: 01.01.2020 Datum do: 31.12.2020
 Konto računa: 23260000 PRIV.DRUSTVA U PRIVATNOM VLASN.-KAMATONO Deviza: 978 EUR

DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
POČ. SALDO:		133.227,37	236.721,76	103.494,39	
02.01.2020	02.01.2020	3,88	0,00	103.490,51	Naplata naknada HIPOTEKARNA BANKA AD 20200102-200-016303686013 Z12 520 520000000002389864 00 00
03.01.2020	03.01.2020	0,00	150,00	103.640,51	KIRIJA LASTVA 11-2019 OSTATAK TIMIC GORAN 20200103-200-008317040725 P20 565 907000000005650176 00 5899004-0701 00
08.01.2020	08.01.2020	0,00	250,00	103.890,51	Promet usluga ARBUN COMMERCE DOO BUDVA - PLAZZA S 20200108-200-008317048762 P20 530 530000000002500091 00 00
08.01.2020	08.01.2020	0,00	100,00	103.990,51	Promet robe ARBUN COMMERCE DOO BUDVA-LONDON 2 20200108-200-008317048763 P20 530 530000000002600583 00 00
09.01.2020	09.01.2020	0,00	150,00	104.140,51	Promet usluga ZORAN CUKIC 20200109-200-008317050617 P20 510 907000000005100186 00 00
13.01.2020	13.01.2020	39,45	0,00	104.101,06	PROMET USLUGA T-COM 20200113-710-031600132460 422 520 52000000000011133 00 00 10539273
13.01.2020	13.01.2020	0,20	0,00	104.100,86	NAKNADA HIPOTEKARNA BANKA AD 20200113-710-031600132460 422 907000000005200193 00 00
13.01.2020	13.01.2020	36,99	0,00	104.063,87	PROMET USLUGA ORION TELEKOM DOO 20200113-710-031600132461 422 520 520000000003515161 00 00 300222
13.01.2020	13.01.2020	0,20	0,00	104.063,67	NAKNADA HIPOTEKARNA BANKA AD 20200113-710-031600132461 422 907000000005200193 00 00
13.01.2020	13.01.2020	31,67	0,00	104.032,00	PROMET USLUGA T-COM 20200113-710-031600132462 422 520 52000000000011133 00 00 10572909
13.01.2020	13.01.2020	0,20	0,00	104.031,80	NAKNADA HIPOTEKARNA BANKA AD 20200113-710-031600132462 422 907000000005200193 00 00
PROMET:		312,59	650,00	337,41	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
13.01.2020	13.01.2020	200,00	0,00	103.831,80	PO ODLUCI PARAPID JELENA 20200113-710-031600132463 445 550 550080040007129946 00 00
13.01.2020	13.01.2020	0,48	0,00	103.831,32	NAKNADA HIPOTEKARNA BANKA AD 20200113-710-031600132463 445 907000000005200193 00 00
13.01.2020	13.01.2020	500,00	0,00	103.331,32	PO ODLUCI IVKOVIC JELENA 20200113-710-031600132464 422 520 520032000001170332 00 00
13.01.2020	13.01.2020	0,20	0,00	103.331,12	NAKNADA HIPOTEKARNA BANKA AD 20200113-710-031600132464 422 907000000005200193 00 00
13.01.2020	13.01.2020	248,90	0,00	103.082,22	PO ODLUCI IVKOVIC JELENA 20200113-710-031600132465 422 520 520032000001170332 00 00
13.01.2020	13.01.2020	0,20	0,00	103.082,02	NAKNADA HIPOTEKARNA BANKA AD 20200113-710-031600132465 422 907000000005200193 00 00
15.01.2020	15.01.2020	557,82	0,00	102.524,20	PDV PDV 20200115-710-031600132811 445 820 820000000001511124 00 12/2019 18 02976447 -817
15.01.2020	15.01.2020	0,42	0,00	102.523,78	NAKNADA HIPOTEKARNA BANKA AD 20200115-710-031600132811 445 907000000005200193 00 12/2019 00
16.01.2020	16.01.2020	4,36	0,00	102.519,42	PROMET USLUGA NOTAR VUKCEVIC SLAVKA 20200116-710-031600133040 445 550 550000000001279998 00 00 125/2020
16.01.2020	16.01.2020	0,48	0,00	102.518,94	NAKNADA HIPOTEKARNA BANKA AD 20200116-710-031600133040 445 907000000005200193 00 00
17.01.2020	17.01.2020	250,00	0,00	102.268,94	VJESTACENJE PROLAZNIDEPOZIT OSNOVNOG SUDA 20200117-710-031600133208 445 530 530000000000438938 00 P 1417/19 18 02976447-817
17.01.2020	17.01.2020	0,36	0,00	102.268,58	NAKNADA HIPOTEKARNA BANKA AD 20200117-710-031600133208 445 907000000005200193 00 P 1417/19 00
20.01.2020	20.01.2020	1.500,00	0,00	100.768,58	PROMET USLUGA ADVOKAT ILIC IVO 20200120-710-031600133604 422 520 520000000003864070 00 00
20.01.2020	20.01.2020	0,99	0,00	100.767,59	NAKNADA HIPOTEKARNA BANKA AD 20200120-710-031600133604 422 907000000005200193 00 00
20.01.2020	20.01.2020	0,00	350,00	101.117,59	Promet usluga UPL KIRIJE DMYTRO KHODIUNOV 85317LASTVA BUDVA 20200120-200-008317124076 P20 510 907000000005100186 00 00
22.01.2020	22.01.2020	0,00	200,00	101.317,59	Promet usluga KIRIJA ZA JANUAR 202 MILOS VUKOVIC LASTVA BUDVA 20200122-200-008317138429 P20 510 907000000005100186 00 00
22.01.2020	22.01.2020	0,00	350,00	101.667,59	prenos po ugovoru KRUTYKH ALEKSANDRA,PROSPEKT MIRA 17 20200122-200-008317138841 P20 510 510000000105957602 00 00
22.01.2020	22.01.2020	0,00	300,00	101.967,59	ZAKUP VUJICIC BRANKO 20200122-200-008317139193 P20 565 907000000005650176 00 00 1707964232016
23.01.2020	23.01.2020	6,00	0,00	101.961,59	PROMET ROBE SVICOMM D.O.O 20200123-710-012000469151 422 520 520000000001411134 00 00 A R 0111
23.01.2020	23.01.2020	0,20	0,00	101.961,39	NAKNADA HIPOTEKARNA BANKA AD 20200123-710-012000469151 422 907000000005200193 00 00
24.01.2020	24.01.2020	180,00	0,00	101.781,39	PREDUJAM TROSKOVI VJESTA PROLAZNIDEPOZIT OSNOVNOG SUDA 20200124-710-031600134342 445 530 530000000000438938 00 P BR 501/19 00 02976447 -817
24.01.2020	24.01.2020	0,36	0,00	101.781,03	NAKNADA HIPOTEKARNA BANKA AD 20200124-710-031600134342 445 907000000005200193 00 P BR 501/19 00
27.01.2020	27.01.2020	117,00	0,00	101.664,03	TAKSE Osnovni sud 20200127-710-0050000516191 445 832 832000000000115918 00 p.br. 501/19 18 02976447-817
27.01.2020	27.01.2020	0,36	0,00	101.663,67	NAKNADA HIPOTEKARNA BANKA AD 20200127-710-0050000516191 445 907000000005200193 00 p.br. 501/19 00
27.01.2020	27.01.2020	117,00	0,00	101.546,67	TAKSE Osnovni sud 20200127-710-0050000516192 445 832 832000000000115918 00 p.br. 501/19 18 02976447-817
PROMET:		3.798,08	1.850,00	-1.948,08	

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27.01.2020	27.01.2020	0,36	0,00	101.546,31	NAKNADA HIPOTEKARNA BANKA AD 20200127-710-005000516192 445 907000000005200193 00 p.br. 501/19 00
28.01.2020	28.01.2020	35,00	0,00	101.511,31	PROMET USLUGA COPY NET D.O.O. BUDVA 20200128-710-005000516351 445 525 52500000000297931 00 00 m 2
28.01.2020	28.01.2020	0,36	0,00	101.510,95	NAKNADA HIPOTEKARNA BANKA AD 20200128-710-005000516351 445 907000000005200193 00 00
29.01.2020	29.01.2020	0,00	200,00	101.710,95	KIRIJA ZA OKT NOV DEC/2019 JANUR /2 ZARKOVIC MILJAN 20200129-200-008317180845 P20 525 907000000005250148 00 00
29.01.2020	29.01.2020	0,00	400,00	102.110,95	NETO ZAKUP 2 MJESECA KOVANA BRAVARIJA VESOVIC 20200129-730-033300036160 422 520 520000000004068449 00 00
30.01.2020	30.01.2020	4,00	0,00	102.106,95	TAKSE Administrativna taksa Uprava z 20200130-710-031600134951 445 832 83200000000108255 00 954-104-U-5827/16 18 02976447-817
30.01.2020	30.01.2020	0,36	0,00	102.106,59	NAKNADA HIPOTEKARNA BANKA AD 20200130-710-031600134951 445 907000000005200193 00 954-104-U-5827/16 00
30.01.2020	30.01.2020	650,00	0,00	101.456,59	PO UGOVORU PARAPID JELENA 20200130-710-031600134955 445 550 550080040007129946 00 00
30.01.2020	30.01.2020	0,42	0,00	101.456,17	NAKNADA HIPOTEKARNA BANKA AD 20200130-710-031600134955 445 907000000005200193 00 00
30.01.2020	30.01.2020	43,70	0,00	101.412,47	DOPRINOSI NA TERET POSLOD POR.NA DOH.FIZ.LICA I DOP.ZA O 20200130-710-031600134956 445 820 820000000003000074 00 18 02976447-817
30.01.2020	30.01.2020	0,36	0,00	101.412,11	NAKNADA HIPOTEKARNA BANKA AD 20200130-710-031600134956 445 907000000005200193 00 00
30.01.2020	30.01.2020	4,37	0,00	101.407,74	DOPRINOSI NA TERET POSLOD PRIREZ POREZU NA DOHODAK FIZI? 20200130-710-031600134957 445 510 510000000817800929 00 18 02976447-817
30.01.2020	30.01.2020	0,36	0,00	101.407,38	NAKNADA HIPOTEKARNA BANKA AD 20200130-710-031600134957 445 907000000005200193 00 00
30.01.2020	30.01.2020	121,00	0,00	101.286,38	PROMET USLUGA TRICEN DOO 20200130-710-031600134958 445 530 530000000001211834 00 00
30.01.2020	30.01.2020	0,36	0,00	101.286,02	NAKNADA HIPOTEKARNA BANKA AD 20200130-710-031600134958 445 907000000005200193 00 00
30.01.2020	30.01.2020	1.386,00	0,00	99.900,02	PROMET USLUGA OMLADINSKA ZADRUGA 20200130-710-031600134959 422 520 52000000000673061 00 00
30.01.2020	30.01.2020	0,99	0,00	99.899,03	NAKNADA HIPOTEKARNA BANKA AD 20200130-710-031600134959 422 907000000005200193 00 00
30.01.2020	30.01.2020	302,50	0,00	99.596,53	PROMET USLUGA KOMUNA IZDAVACKO TRG.PRED. D.O 20200130-710-031600134960 445 525 52500000000309668 00 00
30.01.2020	30.01.2020	0,36	0,00	99.596,17	NAKNADA HIPOTEKARNA BANKA AD 20200130-710-031600134960 445 907000000005200193 00 00
30.01.2020	30.01.2020	16,79	0,00	99.579,38	NOVCANE KAZNE NOV.C.KAZNE IZR.U PREKR.POST.I 20200130-710-031600134961 445 832 832000000000716348 05 9003429553 18 0501995230010-817
30.01.2020	30.01.2020	0,36	0,00	99.579,02	NAKNADA HIPOTEKARNA BANKA AD 20200130-710-031600134961 445 907000000005200193 05 9003429553 00
30.01.2020	30.01.2020	156,05	0,00	99.422,97	VRACANJE DUGOROCNIH KREDI ADDIKO BANK AD PODGORICA 20200130-710-031600134962 445 555 907000000005550169 00 00 9002452698
30.01.2020	30.01.2020	0,36	0,00	99.422,61	NAKNADA HIPOTEKARNA BANKA AD 20200130-710-031600134962 445 907000000005200193 00 00
30.01.2020	30.01.2020	350,00	0,00	99.072,61	ZARADE I NAKNADE ZARADA BAJKOVIC DRAGAN 20200130-710-031600134963 422 520 520032000002043526 00 00 01/2020
30.01.2020	30.01.2020	0,20	0,00	99.072,41	NAKNADA HIPOTEKARNA BANKA AD 20200130-710-031600134963 422 907000000005200193 00 00
PROMET:		8.081,96	2.450,00	-5.631,96	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
30.01.2020	30.01.2020	1.209,98	0,00	97.862,43	DOPRINOSI NA TERET POSLOD POR.NA DOH.FIZ.LICA I DOP.ZA O 20200130-710-031600134964 445 820 82000000003000074 00 18 02976447-817
30.01.2020	30.01.2020	3,00	0,00	97.859,43	NAKNADA HIPOTEKARNA BANKA AD 20200130-710-031600134964 445 907000000005200193 00 00
30.01.2020	30.01.2020	26,24	0,00	97.833,19	DOPRINOSI NA TERET POSLOD PRIREZ POREZU NA DOHODAK FIZI? 20200130-710-031600134965 445 510 510000000817800929 00 18 02976447-817
30.01.2020	30.01.2020	0,36	0,00	97.832,83	NAKNADA HIPOTEKARNA BANKA AD 20200130-710-031600134965 445 907000000005200193 00 00
30.01.2020	30.01.2020	550,00	0,00	97.282,83	ZARADE I NAKNADE ZARADA MIDOROVIC STEFAN 20200130-710-031600134966 445 530 530040010011574138 00 00 01/20
30.01.2020	30.01.2020	0,42	0,00	97.282,41	NAKNADA HIPOTEKARNA BANKA AD 20200130-710-031600134966 445 907000000005200193 00 00
30.01.2020	30.01.2020	77,16	0,00	97.205,25	KOSTOVIC STEFAN MFI AGROINVEST VFI DOO-P.J. 20200130-710-031600134967 445 510 51000000001053848 00 00 LD1933800001
30.01.2020	30.01.2020	0,36	0,00	97.204,89	NAKNADA HIPOTEKARNA BANKA AD 20200130-710-031600134967 445 907000000005200193 00 00
30.01.2020	30.01.2020	250,00	0,00	96.954,89	ZARADE I NAKNADE ZARADA ADDIKO BANK AD PODGORICA 20200130-710-031600134968 445 555 907000000005550169 00 00 9002452062
30.01.2020	30.01.2020	0,36	0,00	96.954,53	NAKNADA HIPOTEKARNA BANKA AD 20200130-710-031600134968 445 907000000005200193 00 00
30.01.2020	30.01.2020	553,50	0,00	96.401,03	ZARADE I NAKNADE ZARADA IVKOVIC JELENA 20200130-710-031600134969 422 520 520032000001170332 00 00 01/2020
30.01.2020	30.01.2020	0,20	0,00	96.400,83	NAKNADA HIPOTEKARNA BANKA AD 20200130-710-031600134969 422 907000000005200193 00 00
30.01.2020	30.01.2020	7,87	0,00	96.392,96	DOPRINOSI NA TERET POSLOD PRIVREDNA KOMORA CRNE GORE 20200130-710-031600134970 422 520 520000000093910043 00 18 02976447-817
30.01.2020	30.01.2020	0,20	0,00	96.392,76	NAKNADA HIPOTEKARNA BANKA AD 20200130-710-031600134970 422 907000000005200193 00 00
30.01.2020	30.01.2020	200,00	0,00	96.192,76	PROMET USLUGA EPCG 20200130-710-031600134971 445 535 53500000000301652 00 00 0971299-0921660
30.01.2020	30.01.2020	0,36	0,00	96.192,40	NAKNADA HIPOTEKARNA BANKA AD 20200130-710-031600134971 445 907000000005200193 00 00
31.01.2020	31.01.2020	55,50	0,00	96.136,90	OSTALI TRANSFERI JAVNI IZVRSITELJ PETROVIC IVAN 20200131-710-012000470227 422 520 520000000003068088 00 00 52/20
31.01.2020	31.01.2020	0,20	0,00	96.136,70	NAKNADA HIPOTEKARNA BANKA AD 20200131-710-012000470227 422 907000000005200193 00 00
31.01.2020	31.01.2020	0,00	500,00	96.636,70	Promet usluga KIRIJA LASTVA NOVEMBA TIMIC GORAN 20200131-200-008317208641 P20 565 907000000005650176 00 5899004-0701 00
02.02.2020	02.02.2020	3,88	0,00	96.632,82	Naplata naknada HIPOTEKARNA BANKA AD 20200202-200-016303787882 Z12 520 520000000002389864 00 00
03.02.2020	03.02.2020	36,99	0,00	96.595,83	PROMET USLUGA ORION TELEKOM DOO 20200203-710-012000470521 422 520 520000000003515161 00 00 300222
03.02.2020	03.02.2020	0,20	0,00	96.595,63	NAKNADA HIPOTEKARNA BANKA AD 20200203-710-012000470521 422 907000000005200193 00 00
03.02.2020	03.02.2020	0,00	250,00	96.845,63	zakup ARBUN COMMERCE DOO BUDVA - PLAZZA S 20200203-200-008317219380 P20 530 530000000002500091 00 00
03.02.2020	03.02.2020	0,00	100,00	96.945,63	Promet usluga ARBUN COMMERCE DOO BUDVA-LONDON 2 20200203-200-008317219385 P20 530 530000000002600583 00 00
03.02.2020	03.02.2020	0,00	109,00	97.054,63	Promet usluga DMYTRO KHODIUNOV 20200203-200-008317219815 P20 510 907000000005100186 00 00
PROMET:		9.848,76	3.559,00	-6.289,76	

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03.02.2020	03.02.2020	0,00	150,00	97.204,63	Promet usluga ZORAN CUKIC 20200203-200-008317219829 P20 510 907000000005100186 00 00
03.02.2020	03.02.2020	10,00	0,00	97.194,63	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20200203-710-012000470563 445 832 832000000000108158 00 18 02976447-817
03.02.2020	03.02.2020	0,48	0,00	97.194,15	NAKNADA HIPOTEKARNA BANKA AD 20200203-710-012000470563 445 907000000005200193 00 00
03.02.2020	03.02.2020	3,00	0,00	97.191,15	OSTALI TRANSFERI Administrativna taksa Uprava z 20200203-710-012000470564 445 832 832000000000108255 00 18 02976447-817
03.02.2020	03.02.2020	0,48	0,00	97.190,67	NAKNADA HIPOTEKARNA BANKA AD 20200203-710-012000470564 445 907000000005200193 00 00
03.02.2020	03.02.2020	2,00	0,00	97.188,67	OSTALI TRANSFERI Administrativna taksa Uprava z 20200203-710-012000470565 445 832 832000000000108255 00 18 02976447-817
03.02.2020	03.02.2020	0,48	0,00	97.188,19	NAKNADA HIPOTEKARNA BANKA AD 20200203-710-012000470565 445 907000000005200193 00 00
03.02.2020	03.02.2020	4,00	0,00	97.184,19	NAKNADE Administrativna taksa Uprava z 20200203-710-012000470566 445 832 832000000000108255 00 18 02976447-817
03.02.2020	03.02.2020	0,48	0,00	97.183,71	NAKNADA HIPOTEKARNA BANKA AD 20200203-710-012000470566 445 907000000005200193 00 00
03.02.2020	03.02.2020	4,00	0,00	97.179,71	TAKSE Administrativna taksa Uprava z 20200203-710-012000470567 445 832 832000000000108255 00 954-104-U-2214/13-15 18 02976447-817
03.02.2020	03.02.2020	0,48	0,00	97.179,23	NAKNADA HIPOTEKARNA BANKA AD 20200203-710-012000470567 445 907000000005200193 00 954-104-U-2214/13-15 00
03.02.2020	03.02.2020	100,00	0,00	97.079,23	DRUGA LICNA PRIMANJA JAZ-MRCEVO POLJE DOO BUDVA 20200203-710-012000470568 402 520 071001 00 00
03.02.2020	03.02.2020	0,20	0,00	97.079,03	NAKNADA HIPOTEKARNA BANKA AD 20200203-710-012000470568 402 907000000005200193 00 00
04.02.2020	04.02.2020	30,46	0,00	97.048,57	PROMET USLUGA T-COM 20200204-710-005000517529 422 520 52000000000011133 00 00 10572909
04.02.2020	04.02.2020	0,20	0,00	97.048,37	NAKNADA HIPOTEKARNA BANKA AD 20200204-710-005000517529 422 907000000005200193 00 00
04.02.2020	04.02.2020	39,41	0,00	97.008,96	PROMET USLUGA T-COM 20200204-710-005000517530 422 520 52000000000011133 00 00 10539273
04.02.2020	04.02.2020	0,20	0,00	97.008,76	NAKNADA HIPOTEKARNA BANKA AD 20200204-710-005000517530 422 907000000005200193 00 00
06.02.2020	06.02.2020	13,07	0,00	96.995,69	PROMET USLUGA NOTAR VUKCEVIC SLAVKA 20200206-710-005000518017 445 550 550000000001279998 00 00 644/2020
06.02.2020	06.02.2020	0,36	0,00	96.995,33	NAKNADA HIPOTEKARNA BANKA AD 20200206-710-005000518017 445 907000000005200193 00 00
07.02.2020	07.02.2020	35,00	0,00	96.960,33	PROMET ROBE COFFEE 20200207-710-005000518273 445 550 550000000001415895 00 00 58
07.02.2020	07.02.2020	0,36	0,00	96.959,97	NAKNADA HIPOTEKARNA BANKA AD 20200207-710-005000518273 445 907000000005200193 00 00
10.02.2020	10.02.2020	30,00	0,00	96.929,97	PROMET USLUGA JAVNO PREDUZECE POGREBNE USLUG 20200210-710-005000518560 445 535 535000000000629318 00 00 16000017
10.02.2020	10.02.2020	0,48	0,00	96.929,49	NAKNADA HIPOTEKARNA BANKA AD 20200210-710-005000518560 445 907000000005200193 00 00
11.02.2020	11.02.2020	0,00	230,00	97.159,49	Promet usluga UPL KIRIJE PESIC RADOJE 85317LASTVA BUDVA 20200211-200-008317278075 P20 510 907000000005100186 00 00
11.02.2020	11.02.2020	0,00	80,00	97.239,49	NAKNADE PAJKOVIC DRAGUTIN 20200211-710-005000518735 312 520 071002 00 00 79/19
11.02.2020	11.02.2020	16,00	0,00	97.223,49	TAKSE PRIHODI OD DJELATNOSTI ORGANA 20200211-710-005000518779 445 832 832000000000107673 00 18 02976447-817
PROMET:		10.140,26	3.869,00	-6.271,26	

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11.02.2020	11.02.2020	0,36	0,00	97.223,13	NAKNADA HIPOTEKARNA BANKA AD 20200211-710-005000518779 445 907000000005200193 00 00
11.02.2020	11.02.2020	4,36	0,00	97.218,77	PROMET USLUGA NOTAR VUKCHEVICC SLAVKA 20200211-710-005000518780 445 565 56500000000220083 00 00 737/2020
11.02.2020	11.02.2020	0,36	0,00	97.218,41	NAKNADA HIPOTEKARNA BANKA AD 20200211-710-005000518780 445 907000000005200193 00 00
13.02.2020	13.02.2020	100,00	0,00	97.118,41	MATERIJALNI TROSKOVI JAZ-MRCEVO POLJE DOO BUDVA 20200213-710-005000519180 402 520 071002 00 00
13.02.2020	13.02.2020	0,20	0,00	97.118,21	NAKNADA HIPOTEKARNA BANKA AD 20200213-710-005000519180 402 907000000005200193 00 00
13.02.2020	13.02.2020	454,47	0,00	96.663,74	PDV PDV 20200213-710-005000519321 445 820 820000000001511124 00 18 02976447-817
13.02.2020	13.02.2020	0,48	0,00	96.663,26	NAKNADA HIPOTEKARNA BANKA AD 20200213-710-005000519321 445 907000000005200193 00 00
17.02.2020	17.02.2020	0,00	50,00	96.713,26	Promet usluga DUG KIRIJE ZA JANUVAR MILOS VUKOVIC 85317LASTVA BUDVA 20200217-200-008317316247 P20 510 907000000005100186 00 00
17.02.2020	17.02.2020	0,00	250,00	96.963,26	Promet usluga UPL KIRIJE ZA FEBRUAR MILOS VUKOVIC 85317LASTVA BUDVA 20200217-200-008317316395 P20 510 907000000005100186 00 00
18.02.2020	18.02.2020	0,00	230,00	97.193,26	Promet usluga zakupnina za 01/2020 Capital Inn doo 20200218-200-008317327751 P20 535 535000000001807286 00 00
18.02.2020	18.02.2020	0,00	200,00	97.393,26	Promet usluga UPL KIRIJE DARKO SEKULARAC MAJINE BB BUDVA 20200218-200-008317328023 P20 510 907000000005100186 00 00
18.02.2020	18.02.2020	0,00	220,00	97.613,26	KIRIJA ZA 8 I 9 2019 VILOTIJEVIC MIRO LJUB RADANOVICI,KOT 20200218-200-008317328088 P20 510 907000000005100186 00 -0 407965260040
20.02.2020	20.02.2020	83,50	0,00	97.529,76	OSTALI TRANSFERI SVICOMM D.O.O 20200220-710-012000473460 422 520 520000000001411134 00 00 0243
20.02.2020	20.02.2020	0,20	0,00	97.529,56	NAKNADA HIPOTEKARNA BANKA AD 20200220-710-012000473460 422 907000000005200193 00 00
24.02.2020	24.02.2020	0,00	120,00	97.649,56	Promet usluga UPL KIRIJE IVAN MARKOVIC 85317LASTVA BUDVA 20200224-200-008317366758 P20 510 907000000005100186 00 00
24.02.2020	24.02.2020	40,00	0,00	97.609,56	OSTALI TRANSFERI Osnovni sud 20200224-710-012000473952 445 832 832000000000115918 00 P-199-2020 18 02976447-817
24.02.2020	24.02.2020	0,48	0,00	97.609,08	NAKNADA HIPOTEKARNA BANKA AD 20200224-710-012000473952 445 907000000005200193 00 P-199-2020 00
25.02.2020	25.02.2020	300,00	0,00	97.309,08	TROSKOVI VJESTACENJA PROLAZNI DEPOZIT OSNOVNOG SUDA 20200225-710-005000521348 445 530 530000000000438938 00 p.br 1553/19/19 00 02976447-817
25.02.2020	25.02.2020	0,36	0,00	97.308,72	NAKNADA HIPOTEKARNA BANKA AD 20200225-710-005000521348 445 907000000005200193 00 p.br 1553/19/19 00
25.02.2020	25.02.2020	15,00	0,00	97.293,72	TROSKOVI SL. VOZILA PROLAZNI DEPOZIT OSNOVNOG SUDA 20200225-710-005000521349 445 530 530000000000438938 00 P.BR. 1553/19/19 00 02976447-817
25.02.2020	25.02.2020	0,36	0,00	97.293,36	NAKNADA HIPOTEKARNA BANKA AD 20200225-710-005000521349 445 907000000005200193 00 P.BR. 1553/19/19 00
25.02.2020	25.02.2020	8,71	0,00	97.284,65	PROMET USLUGA NOTAR VUKCHEVICC SLAVKA 20200225-710-005000521350 445 565 56500000000220083 00 00 1060/2020
25.02.2020	25.02.2020	0,36	0,00	97.284,29	NAKNADA HIPOTEKARNA BANKA AD 20200225-710-005000521350 445 907000000005200193 00 00
25.02.2020	25.02.2020	2,40	0,00	97.281,89	TROSKOVI POSTUPKA Administrativna taksa Uprava z 20200225-710-005000521351 445 832 832000000000108255 00 467-104-11/20 18 02976447-817
25.02.2020	25.02.2020	0,36	0,00	97.281,53	NAKNADA HIPOTEKARNA BANKA AD 20200225-710-005000521351 445 907000000005200193 00 467-104-11/20 00
PROMET:		11.151,86	4.939,00	-6.212,86	

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26.02.2020	26.02.2020	1.720,00	0,00	95.561,53	PROMET USLUGA ADVOKAT ILIC IVO 20200226-710-005000521533 422 520 520000000003864070 00 00
26.02.2020	26.02.2020	0,99	0,00	95.560,54	NAKNADA HIPOTEKARNA BANKA AD 20200226-710-005000521533 422 907000000005200193 00 00
27.02.2020	27.02.2020	4,00	0,00	95.556,54	TAKSE Administrativna taksa Uprava z 20200227-710-012000474373 445 832 83200000000108255 00 18 02976447-817
27.02.2020	27.02.2020	0,36	0,00	95.556,18	NAKNADA HIPOTEKARNA BANKA AD 20200227-710-012000474373 445 907000000005200193 00 00
28.02.2020	28.02.2020	2.205,00	0,00	93.351,18	PROMET USLUGA OMLADINSKA ZADRUGA 20200228-710-031600135832 422 520 52000000000673061 00 00 12
28.02.2020	28.02.2020	0,99	0,00	93.350,19	NAKNADA HIPOTEKARNA BANKA AD 20200228-710-031600135832 422 907000000005200193 00 00
28.02.2020	28.02.2020	550,00	0,00	92.800,19	ZARADE I NAKNADE ZARADA MIDOROVIC STEFAN 20200228-710-031600135833 445 530 530040010011574138 00 00
28.02.2020	28.02.2020	0,54	0,00	92.799,65	NAKNADA HIPOTEKARNA BANKA AD 20200228-710-031600135833 445 907000000005200193 00 00
28.02.2020	28.02.2020	16,79	0,00	92.782,86	NOVCANE KAZNE NOV.C.KAZNE IZR.U PREKR.POST.I 20200228-710-031600135834 445 832 832000000000716348 05 9003429553 18 0501995230010-817
28.02.2020	28.02.2020	0,48	0,00	92.782,38	NAKNADA HIPOTEKARNA BANKA AD 20200228-710-031600135834 445 907000000005200193 05 9003429553 00
28.02.2020	28.02.2020	156,05	0,00	92.626,33	rata KOSTOVIC S ADDIKO BANK AD PODGORICA 20200228-710-031600135835 445 555 907000000005550169 00 00 9002452698
28.02.2020	28.02.2020	0,48	0,00	92.625,85	NAKNADA HIPOTEKARNA BANKA AD 20200228-710-031600135835 445 907000000005200193 00 00
28.02.2020	28.02.2020	77,16	0,00	92.548,69	VRACANJE DUGOROCNIH KREDI MFI AGROINVEST VFI DOO- P.J. 20200228-710-031600135836 445 510 510000000001053848 00 00 LD1933800001
28.02.2020	28.02.2020	0,48	0,00	92.548,21	NAKNADA HIPOTEKARNA BANKA AD 20200228-710-031600135836 445 907000000005200193 00 00
28.02.2020	28.02.2020	250,00	0,00	92.298,21	ZARADE I NAKNADE ZARADA ADDIKO BANK AD PODGORICA 20200228-710-031600135837 445 555 907000000005550169 00 00 9002452062
28.02.2020	28.02.2020	0,48	0,00	92.297,73	NAKNADA HIPOTEKARNA BANKA AD 20200228-710-031600135837 445 907000000005200193 00 00
28.02.2020	28.02.2020	553,50	0,00	91.744,23	ZARADE I NAKNADE ZARADA IVKOVIC JELENA 20200228-710-031600135838 422 520 520032000001170332 00 00
28.02.2020	28.02.2020	0,20	0,00	91.744,03	NAKNADA HIPOTEKARNA BANKA AD 20200228-710-031600135838 422 907000000005200193 00 00
28.02.2020	28.02.2020	350,00	0,00	91.394,03	ZARADE I NAKNADE ZARADA BAJKOVIC DRAGAN 20200228-710-031600135839 422 520 520032000002043526 00 00
28.02.2020	28.02.2020	0,20	0,00	91.393,83	NAKNADA HIPOTEKARNA BANKA AD 20200228-710-031600135839 422 907000000005200193 00 00
28.02.2020	28.02.2020	26,24	0,00	91.367,59	OSTALI LOKALNI PRIHODI PRIREZ POREZU NA DOHODAK FIZI? 20200228-710-031600135840 445 510 510000000817800929 00 18 02976447-817
28.02.2020	28.02.2020	0,48	0,00	91.367,11	NAKNADA HIPOTEKARNA BANKA AD 20200228-710-031600135840 445 907000000005200193 00 00
28.02.2020	28.02.2020	7,87	0,00	91.359,24	DOPRINOSI NA TERET POSLOD PRIVREDNA KOMORA CRNE GORE 20200228-710-031600135841 422 520 520000000093910043 00 18 02976447-817
28.02.2020	28.02.2020	0,20	0,00	91.359,04	NAKNADA HIPOTEKARNA BANKA AD 20200228-710-031600135841 422 907000000005200193 00 00
28.02.2020	28.02.2020	1.209,98	0,00	90.149,06	DOPRINOSI NA TERET POSLOD POR.NA DOH.FIZ.LICA I DOP.ZA O 20200228-710-031600135842 445 820 820000000003000074 00 18 02976447-817
PROMET:		18.288,23	4.939,00	-13.349,23	

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28.02.2020	28.02.2020	3,90	0,00	90.145,16	NAKNADA HIPOTEKARNA BANKA AD 20200228-710-031600135842 445 907000000005200193 00 00
28.02.2020	28.02.2020	121,00	0,00	90.024,16	PROMET USLUGA TRICEN DOO 20200228-710-031600135843 445 530 530000000001211834 00 00
28.02.2020	28.02.2020	0,48	0,00	90.023,68	NAKNADA HIPOTEKARNA BANKA AD 20200228-710-031600135843 445 907000000005200193 00 00
28.02.2020	28.02.2020	302,50	0,00	89.721,18	PROMET USLUGA KOMUNA IZDAVACKO TRG.PRED. D.O 20200228-710-031600135844 445 525 52500000000309668 00 00
28.02.2020	28.02.2020	0,48	0,00	89.720,70	NAKNADA HIPOTEKARNA BANKA AD 20200228-710-031600135844 445 907000000005200193 00 00
28.02.2020	28.02.2020	200,00	0,00	89.520,70	PROMET USLUGA EPCG 20200228-710-031600135845 445 535 53500000000301652 00 00 0971299-0921660
28.02.2020	28.02.2020	0,48	0,00	89.520,22	NAKNADA HIPOTEKARNA BANKA AD 20200228-710-031600135845 445 907000000005200193 00 00
02.03.2020	02.03.2020	3,88	0,00	89.516,34	Naplata naknada HIPOTEKARNA BANKA AD 20200302-200-016303896643 Z12 520 520000000002389864 00 00
02.03.2020	02.03.2020	0,00	100,00	89.616,34	Promet robe ARBUN COMMERCE DOO BUDVA-LONDON 2 20200302-200-008317427817 P20 530 530000000002600583 00 00
02.03.2020	02.03.2020	0,00	250,00	89.866,34	Promet robe ARBUN COMMERCE DOO BUDVA - PLAZZA S 20200302-200-008317427838 P20 530 530000000002500091 00 00
02.03.2020	02.03.2020	0,00	300,00	90.166,34	Promet usluga UPL KIRIJE ALEKSANDRA KRUTYKH 85317LASTVA BUDV 20200302-200-008317432195 P20 510 907000000005100186 00 00
03.03.2020	03.03.2020	0,00	150,00	90.316,34	Promet usluga upl kirije zoran cukic 85317lastva budva 20200303-200-008317436482 P20 510 907000000005100186 00 00
03.03.2020	03.03.2020	0,00	160,00	90.476,34	Promet usluga NEO SMART HOME DOO BUDVA 20200303-200-008317436754 P20 525 525000000000663815 00 00
05.03.2020	05.03.2020	36,99	0,00	90.439,35	PROMET USLUGA ORION TELEKOM DOO 20200305-710-031600136592 422 520 520000000003515161 00 00 300222
05.03.2020	05.03.2020	0,20	0,00	90.439,15	NAKNADA HIPOTEKARNA BANKA AD 20200305-710-031600136592 422 907000000005200193 00 00
05.03.2020	05.03.2020	31,85	0,00	90.407,30	PROMET USLUGA T-COM 20200305-710-031600136593 422 520 520000000000011133 00 00 10572909
05.03.2020	05.03.2020	0,20	0,00	90.407,10	NAKNADA HIPOTEKARNA BANKA AD 20200305-710-031600136593 422 907000000005200193 00 00
05.03.2020	05.03.2020	29,70	0,00	90.377,40	PROMET USLUGA SVICOMM D.O.O 20200305-710-031600136594 422 520 520000000001411134 00 00 a-R0298
05.03.2020	05.03.2020	0,20	0,00	90.377,20	NAKNADA HIPOTEKARNA BANKA AD 20200305-710-031600136594 422 907000000005200193 00 00
05.03.2020	05.03.2020	54,00	0,00	90.323,20	PROMET USLUGA DATIKA DOO 20200305-710-031600136595 422 520 520000000003719540 00 00 1007122
05.03.2020	05.03.2020	0,20	0,00	90.323,00	NAKNADA HIPOTEKARNA BANKA AD 20200305-710-031600136595 422 907000000005200193 00 00
05.03.2020	05.03.2020	0,00	300,00	90.623,00	Promet usluga ZAKUP VUJICIC BRANKO 20200305-200-008317460377 P20 565 907000000005650176 00 00 1707964232016
06.03.2020	06.03.2020	50,00	0,00	90.573,00	OSTALI TRANSFERI IVKOVIC JELENA 20200306-710-012000475402 422 520 520032000001170332 00 00
06.03.2020	06.03.2020	0,20	0,00	90.572,80	NAKNADA HIPOTEKARNA BANKA AD 20200306-710-012000475402 422 907000000005200193 00 00
06.03.2020	06.03.2020	50,00	0,00	90.522,80	DRUGA LICNA PRIMANJA PARAPID JELENA 20200306-710-012000475403 445 550 550080040007129946 00 00
06.03.2020	06.03.2020	0,36	0,00	90.522,44	NAKNADA HIPOTEKARNA BANKA AD 20200306-710-012000475403 445 907000000005200193 00 00
PROMET:		19.170,95	6.399,00	-12.771,95	

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06.03.2020	06.03.2020	0,00	200,00	90.722,44	UPLATA KIRIJE KOMOLOV KONSTANTIN 20200306-200-008317472718 P20 510 907000000005100186 00 00
09.03.2020	09.03.2020	4,00	0,00	90.718,44	TAKSE PRIHODI OD DJELATNOSTI ORGANA 20200309-710-005000523065 445 832 832000000000107673 00 072/20-03-11-188 18 02976447-817
09.03.2020	09.03.2020	0,36	0,00	90.718,08	NAKNADA HIPOTEKARNA BANKA AD 20200309-710-005000523065 445 907000000005200193 00 072/20-03-11-188 00
12.03.2020	12.03.2020	235,24	0,00	90.482,84	PDV 02/2020 PDV 20200312-710-031600137580 445 820 820000000001511124 00 18 02976447-817
12.03.2020	12.03.2020	0,48	0,00	90.482,36	NAKNADA HIPOTEKARNA BANKA AD 20200312-710-031600137580 445 907000000005200193 00 00
13.03.2020	13.03.2020	36,50	0,00	90.445,86	OSTALI TRANSFERI SVICOMM D.O.O 20200313-710-012000476135 422 520 520000000001411134 00 00 ar 0350
13.03.2020	13.03.2020	0,20	0,00	90.445,66	NAKNADA HIPOTEKARNA BANKA AD 20200313-710-012000476135 422 907000000005200193 00 00
16.03.2020	16.03.2020	0,00	400,00	90.845,66	OSTALI LOKALNI PRIHODI KOVANA BRAVARIJA VESOVIC 20200316-730-033300042089 422 520 520000000004068449 00 00 2 MJESECa
16.03.2020	16.03.2020	0,00	230,00	91.075,66	kirija MOMO-P DOO BUDVA 20200316-200-008317538047 P20 530 530000000002418223 00 00
17.03.2020	17.03.2020	100,00	0,00	90.975,66	MATERIJALNI TROSKOVI JAZ-MRCEVO POLJE DOO BUDVA 20200317-710-005000524218 402 520 071002 00 00
17.03.2020	17.03.2020	0,20	0,00	90.975,46	NAKNADA HIPOTEKARNA BANKA AD 20200317-710-005000524218 402 907000000005200193 00 00
19.03.2020	19.03.2020	30,00	0,00	90.945,46	PROMET ROBE COFFEE 20200319-710-005000524576 445 550 550000000001415895 00 00
19.03.2020	19.03.2020	0,36	0,00	90.945,10	NAKNADA HIPOTEKARNA BANKA AD 20200319-710-005000524576 445 907000000005200193 00 00
19.03.2020	19.03.2020	2.240,00	0,00	88.705,10	PROMET USLUGA ADVOKAT ILIC IVO 20200319-710-005000524577 422 520 520000000003864070 00 00
19.03.2020	19.03.2020	0,99	0,00	88.704,11	NAKNADA HIPOTEKARNA BANKA AD 20200319-710-005000524577 422 907000000005200193 00 00
19.03.2020	19.03.2020	0,00	200,00	88.904,11	Promet usluga UPL KIRIJE DARKO SEKULARAC 85317LASTVA 20200319-200-008317556167 P20 510 907000000005100186 00 00
31.03.2020	31.03.2020	2.205,00	0,00	86.699,11	PROMET USLUGA OMLADINSKA ZADRUGA 20200331-710-005000525064 422 520 520000000000673061 00 00
31.03.2020	31.03.2020	0,99	0,00	86.698,12	NAKNADA HIPOTEKARNA BANKA AD 20200331-710-005000525064 422 907000000005200193 00 00
31.03.2020	31.03.2020	121,00	0,00	86.577,12	PROMET USLUGA TRICEN DOO 20200331-710-005000525065 445 530 530000000001211834 00 00
31.03.2020	31.03.2020	0,36	0,00	86.576,76	NAKNADA HIPOTEKARNA BANKA AD 20200331-710-005000525065 445 907000000005200193 00 00
31.03.2020	31.03.2020	302,50	0,00	86.274,26	PROMET USLUGA KOMUNA IZDAVACKO TRG.PRED. D.O 20200331-710-005000525066 445 525 525000000000309668 00 00
31.03.2020	31.03.2020	0,36	0,00	86.273,90	NAKNADA HIPOTEKARNA BANKA AD 20200331-710-005000525066 445 907000000005200193 00 00
31.03.2020	31.03.2020	550,00	0,00	85.723,90	ZARADE I NAKNADE ZARADA MIDOROVIC STEFAN 20200331-710-005000525067 445 530 530040010011574138 00 00
31.03.2020	31.03.2020	0,42	0,00	85.723,48	NAKNADA HIPOTEKARNA BANKA AD 20200331-710-005000525067 445 907000000005200193 00 00
31.03.2020	31.03.2020	553,50	0,00	85.169,98	ZARADE I NAKNADE ZARADA IVKOVIC JELENA 20200331-710-005000525068 422 520 520032000001170332 00 00
31.03.2020	31.03.2020	0,20	0,00	85.169,78	NAKNADA HIPOTEKARNA BANKA AD 20200331-710-005000525068 422 907000000005200193 00 00
PROMET:		25.561,48	7.229,00	-18.332,48	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
31.03.2020	31.03.2020	7,87	0,00	85.161,91	OBUSTAVE OD ZARADA PRIVREDNA KOMORA CRNE GORE 20200331-710-005000525069 422 520 520000000093910043 00 18 02976447-817
31.03.2020	31.03.2020	0,20	0,00	85.161,71	NAKNADA HIPOTEKARNA BANKA AD 20200331-710-005000525069 422 907000000005200193 00 00
31.03.2020	31.03.2020	350,00	0,00	84.811,71	ZARADE I NAKNADE ZARADA BAJKOVIC DRAGAN 20200331-710-005000525070 422 520 520032000002043526 00 00
31.03.2020	31.03.2020	0,20	0,00	84.811,51	NAKNADA HIPOTEKARNA BANKA AD 20200331-710-005000525070 422 907000000005200193 00 00
31.03.2020	31.03.2020	1.209,98	0,00	83.601,53	DOPRINOSI NA TERET POSLOD POR.NA DOH.FIZ.LICA I DOP.ZA O 20200331-710-005000525071 445 820 82000000003000074 00 18 02976447-817
31.03.2020	31.03.2020	3,00	0,00	83.598,53	NAKNADA HIPOTEKARNA BANKA AD 20200331-710-005000525071 445 907000000005200193 00 00
31.03.2020	31.03.2020	16,79	0,00	83.581,74	NOVCANE KAZNE NOVC.KAZNE IZR.U PREKR.POST.I 20200331-710-005000525072 445 832 832000000000716348 05 9003429553 18 0501995230010-817
31.03.2020	31.03.2020	0,36	0,00	83.581,38	NAKNADA HIPOTEKARNA BANKA AD 20200331-710-005000525072 445 907000000005200193 05 9003429553 00
31.03.2020	31.03.2020	26,24	0,00	83.555,14	OSTALI LOKALNI PRIHODI PRIREZ POREZU NA DOHODAK FIZI? 20200331-710-005000525073 445 510 510000000817800929 00 18 02976447-817
31.03.2020	31.03.2020	0,36	0,00	83.554,78	NAKNADA HIPOTEKARNA BANKA AD 20200331-710-005000525073 445 907000000005200193 00 00
31.03.2020	31.03.2020	483,21	0,00	83.071,57	KOSTOVIC STEFAN ADDIKO BANK AD PODGORICA 20200331-710-005000525074 445 555 907000000005550169 00 00 9002452062
31.03.2020	31.03.2020	0,36	0,00	83.071,21	NAKNADA HIPOTEKARNA BANKA AD 20200331-710-005000525074 445 907000000005200193 00 00
31.03.2020	31.03.2020	0,00	500,00	83.571,21	Promet usluga timic goran 20200331-200-008317618132 P20 565 907000000005650176 00 5899004-0701 00 2506976721428
02.04.2020	02.04.2020	3,88	0,00	83.567,33	Naplata naknada HIPOTEKARNA BANKA AD 20200402-200-016303927970 Z12 520 520000000002389864 00 00
02.04.2020	02.04.2020	0,00	150,00	83.717,33	Promet usluga UPL KIRIJE ZORAN CUKIC 85317LASTVA BUDVA 20200402-200-008317632338 P20 510 907000000005100186 00 00
06.04.2020	06.04.2020	200,00	0,00	83.517,33	PROMET USLUGA EPCG 20200406-710-005000525852 445 535 53500000000301652 00 00 0971299-0921660
06.04.2020	06.04.2020	0,36	0,00	83.516,97	NAKNADA HIPOTEKARNA BANKA AD 20200406-710-005000525852 445 907000000005200193 00 00
06.04.2020	06.04.2020	36,99	0,00	83.479,98	PROMET USLUGA ORION TELEKOM DOO 20200406-710-005000525853 422 520 520000000003515161 00 00 300222
06.04.2020	06.04.2020	0,20	0,00	83.479,78	NAKNADA HIPOTEKARNA BANKA AD 20200406-710-005000525853 422 907000000005200193 00 00
07.04.2020	07.04.2020	0,00	200,00	83.679,78	OSTALI TRANSFERI SLAVICA ZZARKOVICC 20200407-200-008317655748 P20 555 555000900078352533 00 00
09.04.2020	09.04.2020	0,00	460,00	84.139,78	Promet usluga UPL KIRIJE dmytro khodiunov 85317LASTVA BUDVA 20200409-200-008317666013 P20 510 907000000005100186 00 00
13.04.2020	13.04.2020	0,00	250,00	84.389,78	UPLATA NA ZAKUP POSLOVMOG PROSTORA EGEC 20200413-200-008317687123 P20 540 54000000000844336 99 18 03118070-817
14.04.2020	14.04.2020	381,14	0,00	84.008,64	PDV 03/2020 PDV 20200414-710-031600139843 445 820 820000000001511124 00 18 02976447-817
14.04.2020	14.04.2020	0,36	0,00	84.008,28	NAKNADA HIPOTEKARNA BANKA AD 20200414-710-031600139843 445 907000000005200193 00 00
15.04.2020	15.04.2020	0,00	250,00	84.258,28	PLACCANJE ZAKUPA ESTRIH LIDER 20200415-200-008317701044 P20 565 56500000000668514 00 00 03305511
PROMET:		28.275,11	9.239,00	-19.036,11	

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15.04.2020	15.04.2020	0,00	200,00	84.458,28	PLACCANJE ZAKUPA ESTRIH LIDER 20200415-200-008317701045 P20 565 565000000000668514 00 00 03305511
16.04.2020	16.04.2020	0,00	80,00	84.538,28	PROMET USLUGA PAJKOVIC DRAGUTIN 20200416-710-031600140153 312 520 071003 00 00 79/19
20.04.2020	20.04.2020	0,00	200,00	84.738,28	Promet usluga KIRIJA DARKO SEKULARAC LASTVA 20200420-200-008317715551 P20 510 907000000005100186 00 00
21.04.2020	21.04.2020	0,00	160,00	84.898,28	MAGACINSKI PROSTOR FEBRUAR I MART NEO SMART HOME DOO BUDVA 20200421-200-008317721953 P20 525 525000000000663815 00 00
23.04.2020	23.04.2020	0,00	300,00	85.198,28	Promet usluga ZAKUP VUJICIC BRANKO 20200423-200-008317741686 P20 565 907000000005650176 00 00 1707964232016
24.04.2020	24.04.2020	32,88	0,00	85.165,40	PROMET USLUGA T-COM 20200424-710-005000527074 422 520 52000000000011133 00 00 10572909
24.04.2020	24.04.2020	0,20	0,00	85.165,20	NAKNADA HIPOTEKARNA BANKA AD 20200424-710-005000527074 422 907000000005200193 00 00
27.04.2020	27.04.2020	0,00	200,00	85.365,20	ZAKUP KOVANA BRAVARIJA VESOVIC 20200427-730-034000100817 422 520 520000000004068449 00 00
28.04.2020	28.04.2020	0,00	250,00	85.615,20	Promet usluga ARBUN COMMERCE DOO BUDVA - PLAZZA S 20200428-200-008317763990 P20 530 530000000002500091 00 00
28.04.2020	28.04.2020	0,00	100,00	85.715,20	Promet usluga ARBUN COMMERCE DOO BUDVA-LONDON 2 20200428-200-008317763991 P20 530 530000000002600583 00 00
29.04.2020	29.04.2020	0,00	230,00	85.945,20	Prometusluga zakupnina za 02/2020 Capital Inn doo 20200429-200-008317776412 P20 535 535000000001807286 00 00
30.04.2020	30.04.2020	605,00	0,00	85.340,20	PROMET USLUGA KOMUNA IZDAVACKO TRG.PRED. D.O 20200430-710-005000527532 445 525 525000000000309668 00 00
30.04.2020	30.04.2020	0,42	0,00	85.339,78	NAKNADA HIPOTEKARNA BANKA AD 20200430-710-005000527532 445 907000000005200193 00 00
30.04.2020	30.04.2020	2.205,00	0,00	83.134,78	PROMET USLUGA OMLADINSKA ZADRUGA 20200430-710-005000527533 422 520 520000000000673061 00 00
30.04.2020	30.04.2020	0,99	0,00	83.133,79	NAKNADA HIPOTEKARNA BANKA AD 20200430-710-005000527533 422 907000000005200193 00 00
30.04.2020	30.04.2020	200,00	0,00	82.933,79	PROMET USLUGA EPCG 20200430-710-005000527534 445 535 535000000000301652 00 00 0971299-0921660
30.04.2020	30.04.2020	0,36	0,00	82.933,43	NAKNADA HIPOTEKARNA BANKA AD 20200430-710-005000527534 445 907000000005200193 00 00
30.04.2020	30.04.2020	121,00	0,00	82.812,43	PROMET USLUGA TRICEN DOO 20200430-710-005000527535 445 530 530000000001211834 00 00
30.04.2020	30.04.2020	0,36	0,00	82.812,07	NAKNADA HIPOTEKARNA BANKA AD 20200430-710-005000527535 445 907000000005200193 00 00
30.04.2020	30.04.2020	350,00	0,00	82.462,07	ZARADE I NAKNADE ZARADA BAJKOVIC DRAGAN 20200430-710-005000527536 422 520 520032000002043526 00 00
30.04.2020	30.04.2020	0,20	0,00	82.461,87	NAKNADA HIPOTEKARNA BANKA AD 20200430-710-005000527536 422 907000000005200193 00 00
30.04.2020	30.04.2020	16,79	0,00	82.445,08	KOSTOVIC STEFAN NOV.C.KAZNE IZR.U PREKR.POST.I 20200430-710-005000527537 445 832 832000000000716348 05 9003429553 18 0501995230010-817
30.04.2020	30.04.2020	0,36	0,00	82.444,72	NAKNADA HIPOTEKARNA BANKA AD 20200430-710-005000527537 445 907000000005200193 05 9003429553 00
30.04.2020	30.04.2020	7,87	0,00	82.436,85	OBUSTAVE OD ZARADA PRIVREDNA KOMORA CRNE GORE 20200430-710-005000527538 422 520 520000000093910043 00 18 02976447-817
30.04.2020	30.04.2020	0,20	0,00	82.436,65	NAKNADA HIPOTEKARNA BANKA AD 20200430-710-005000527538 422 907000000005200193 00 00
30.04.2020	30.04.2020	553,50	0,00	81.883,15	ZARADE I NAKNADE ZARADA IVKOVIC JELENA 20200430-710-005000527539 422 520 520032000001170332 00 00
PROMET:		32.370,44	10.759,00	-21.611,44	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
30.04.2020	30.04.2020	0,20	0,00	81.882,95	NAKNADA HIPOTEKARNA BANKA AD 20200430-710-005000527539 422 907000000005200193 00 00
30.04.2020	30.04.2020	550,00	0,00	81.332,95	ZARADE I NAKNADE ZARADA MIDOROVIC STEFAN 20200430-710-005000527540 445 530 530040010011574138 00 00
30.04.2020	30.04.2020	0,42	0,00	81.332,53	NAKNADA HIPOTEKARNA BANKA AD 20200430-710-005000527540 445 907000000005200193 00 00
30.04.2020	30.04.2020	483,21	0,00	80.849,32	ZARADE I NAKNADE ZARADA ADDIKO BANK AD PODGORICA 20200430-710-005000527541 445 555 907000000005550169 00 00 9002452062
30.04.2020	30.04.2020	0,36	0,00	80.848,96	NAKNADA HIPOTEKARNA BANKA AD 20200430-710-005000527541 445 907000000005200193 00 00
30.04.2020	30.04.2020	26,24	0,00	80.822,72	OSTALI LOKALNI PRIHODI PRIREZ POREZU NA DOHODAK FIZI? 20200430-710-005000527542 445 510 510000000817800929 00 18 02976447-817
30.04.2020	30.04.2020	0,36	0,00	80.822,36	NAKNADA HIPOTEKARNA BANKA AD 20200430-710-005000527542 445 907000000005200193 00 00
30.04.2020	30.04.2020	1.209,98	0,00	79.612,38	POREZ NA DOHODAK FIZIČKIH POR.NA DOH.FIZ.LICA I DOP.ZA O 20200430-710-005000527543 445 820 82000000003000074 00 18 02976447-817
30.04.2020	30.04.2020	3,00	0,00	79.609,38	NAKNADA HIPOTEKARNA BANKA AD 20200430-710-005000527543 445 907000000005200193 00 00
01.05.2020	01.05.2020	3,88	0,00	79.605,50	Naplata naknada HIPOTEKARNA BANKA AD 20200501-200-016304044840 Z12 520 52000000002389864 00 00
05.05.2020	05.05.2020	0,00	250,00	79.855,50	Uplata za zakup poslovnog prostora EGEN 20200505-200-008317805807 P20 540 54000000000844336 99 99
05.05.2020	05.05.2020	0,00	150,00	80.005,50	Promet usluga UPL KIRIJE ZORAN CUKIC 85317LASTVA BUDVA 20200505-200-008317806559 P20 510 907000000005100186 00 00
06.05.2020	06.05.2020	100,00	0,00	79.905,50	mater.troskovi JAZ-MRCEVO POLJE DOO BUDVA 20200506-710-031600141370 402 520 071003 00 00
06.05.2020	06.05.2020	0,20	0,00	79.905,30	NAKNADA HIPOTEKARNA BANKA AD 20200506-710-031600141370 402 907000000005200193 00 00
06.05.2020	06.05.2020	36,99	0,00	79.868,31	PROMET USLUGA ORION TELEKOM DOO 20200506-710-031600141371 422 520 52000000003515161 00 00 300222
06.05.2020	06.05.2020	0,20	0,00	79.868,11	NAKNADA HIPOTEKARNA BANKA AD 20200506-710-031600141371 422 907000000005200193 00 00
06.05.2020	06.05.2020	13,15	0,00	79.854,96	PROMET ROBE SVICOMM D.O.O 20200506-710-031600141372 422 520 52000000001411134 00 00 A-R0393
06.05.2020	06.05.2020	0,20	0,00	79.854,76	NAKNADA HIPOTEKARNA BANKA AD 20200506-710-031600141372 422 907000000005200193 00 00
06.05.2020	06.05.2020	30,78	0,00	79.823,98	PROMET USLUGA T-COM 20200506-710-031600141373 422 520 52000000000011133 00 00 10572909
06.05.2020	06.05.2020	0,20	0,00	79.823,78	NAKNADA HIPOTEKARNA BANKA AD 20200506-710-031600141373 422 907000000005200193 00 00
07.05.2020	07.05.2020	0,00	250,00	80.073,78	Promet robe ARBUN COMMERCE DOO BUDVA - PLAZZA S 20200507-200-008317821814 P20 530 53000000002500091 00 00
07.05.2020	07.05.2020	0,00	100,00	80.173,78	Promet robe ARBUN COMMERCE DOO BUDVA-LONDON 2 20200507-200-008317821815 P20 530 53000000002600583 00 00
07.05.2020	07.05.2020	0,00	120,00	80.293,78	Promet usluga UPL KIRIJE IVAN MARKOVIC 85317LASTVA BUDVA 20200507-200-008317822125 P20 510 907000000005100186 00 00
12.05.2020	12.05.2020	0,00	230,00	80.523,78	Promet usluga MOMO-P DOO BUDVA 20200512-200-008317855284 P20 530 53000000002418223 00 00
13.05.2020	13.05.2020	0,00	350,00	80.873,78	Promet usluga UPL KIRIJE DMYTRO KHODIUNOV 85317LASTVA BUDVA 20200513-200-008317858486 P20 510 907000000005100186 00 00
PROMET:		34.829,61	12.259,00	-22.570,61	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
13.05.2020	13.05.2020	0,00	50,00	80.923,78	Promet usluga KIRIJA ALEKSANDRA KRUTYKH 85317LASTVA BUDV 20200513-200-008317860845 P20 510 907000000005100186 00 00
14.05.2020	14.05.2020	0,00	110,00	81.033,78	KIRIJA 10 2019 VILOTIJEVIC MIROLJUB RADANOVICI,KOT 20200514-200-008317869049 P20 510 907000000005100186 00 0407965260040
15.05.2020	15.05.2020	479,62	0,00	80.554,16	PDV PDV 20200515-710-005000528931 445 820 820000000001511124 00 18 02976447-817
15.05.2020	15.05.2020	0,36	0,00	80.553,80	NAKNADA HIPOTEKARNA BANKA AD 20200515-710-005000528931 445 907000000005200193 00 00
15.05.2020	15.05.2020	0,00	500,00	81.053,80	KIRIJA ZA 01/2020 TIMIC GORAN 20200515-200-008317881523 P20 565 907000000005650176 00 5899004-0701 00
29.05.2020	29.05.2020	750,00	0,00	80.303,80	TAKSE Osnovni sud 20200529-710-005000530506 445 832 832000000000115918 00 P.794/16 18 02976447-817
29.05.2020	29.05.2020	0,42	0,00	80.303,38	NAKNADA HIPOTEKARNA BANKA AD 20200529-710-005000530506 445 907000000005200193 00 P.794/16 00
29.05.2020	29.05.2020	750,00	0,00	79.553,38	TAKSE Osnovni sud 20200529-710-005000530507 445 832 832000000000115918 00 P.794/16 18 02976447-817
29.05.2020	29.05.2020	0,42	0,00	79.552,96	NAKNADA HIPOTEKARNA BANKA AD 20200529-710-005000530507 445 907000000005200193 00 P.794/16 00
29.05.2020	29.05.2020	2,00	0,00	79.550,96	TAKSE Administrativna taksa Uprava z 20200529-710-005000530508 445 832 832000000000108255 00 18 02976447-817
29.05.2020	29.05.2020	0,36	0,00	79.550,60	NAKNADA HIPOTEKARNA BANKA AD 20200529-710-005000530508 445 907000000005200193 00 00
29.05.2020	29.05.2020	3,00	0,00	79.547,60	TAKSE Administrativna taksa Uprava z 20200529-710-005000530509 445 832 832000000000108255 00 18 02976447-817
29.05.2020	29.05.2020	0,36	0,00	79.547,24	NAKNADA HIPOTEKARNA BANKA AD 20200529-710-005000530509 445 907000000005200193 00 00
29.05.2020	29.05.2020	10,00	0,00	79.537,24	TAKSE Prihodi od djelatn. organa Upr 20200529-710-005000530510 445 832 832000000000108158 00 18 02976447-817
29.05.2020	29.05.2020	0,36	0,00	79.536,88	NAKNADA HIPOTEKARNA BANKA AD 20200529-710-005000530510 445 907000000005200193 00 00
29.05.2020	29.05.2020	0,00	230,00	79.766,88	Zakupnina po Ugovoru br.245/19 za 0 "CAPITAL INN" DOO PODGORICA,BULEV 20200529-200-008317962966 P20 510 510000000009891421 00 03181936
29.05.2020	29.05.2020	0,00	230,00	79.996,88	Zakupnina za 05/2020 "CAPITAL INN" DOO PODGORICA,BULEV 20200529-200-008317962967 P20 510 510000000009891421 00 03181936
29.05.2020	29.05.2020	0,00	230,00	80.226,88	Promet usluga MOMO-P DOO BUDVA 20200529-200-008317967596 P20 530 530000000002418223 00 00
01.06.2020	01.06.2020	3,88	0,00	80.223,00	Naplata naknada HIPOTEKARNA BANKA AD 20200601-200-016304146476 Z12 520 520000000002389864 00 00
01.06.2020	01.06.2020	2.205,00	0,00	78.018,00	PROMET USLUGA OMLADINSKA ZADRUGA 20200601-710-005000530822 422 520 520000000000673061 00 00
01.06.2020	01.06.2020	0,99	0,00	78.017,01	NAKNADA HIPOTEKARNA BANKA AD 20200601-710-005000530822 422 907000000005200193 00 00
01.06.2020	01.06.2020	121,00	0,00	77.896,01	PROMET USLUGA TRICEN DOO 20200601-710-005000530823 445 530 530000000001211834 00 00
01.06.2020	01.06.2020	0,36	0,00	77.895,65	NAKNADA HIPOTEKARNA BANKA AD 20200601-710-005000530823 445 907000000005200193 00 00
01.06.2020	01.06.2020	302,50	0,00	77.593,15	PROMET USLUGA KOMUNA IZDAVACKO TRG.PRED. D.O 20200601-710-005000530824 445 525 525000000000309668 00 00
01.06.2020	01.06.2020	0,36	0,00	77.592,79	NAKNADA HIPOTEKARNA BANKA AD 20200601-710-005000530824 445 907000000005200193 00 00
01.06.2020	01.06.2020	200,00	0,00	77.392,79	PROMET USLUGA EPCG 20200601-710-005000530825 445 535 535000000000301652 00 00 0971299/0921660
PROMET:		39.660,60	13.559,00	-26.101,60	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
01.06.2020	01.06.2020	0,36	0,00	77.392,43	NAKNADA HIPOTEKARNA BANKA AD 20200601-710-005000530825 445 907000000005200193 00 00
01.06.2020	01.06.2020	16,79	0,00	77.375,64	NOVCANE KAZNE NOV.C.KAZNE IZR.U PREKR.POST.I 20200601-710-005000530826 445 832 832000000000716348 05 9003429553 18 0501995230010-817
01.06.2020	01.06.2020	0,36	0,00	77.375,28	NAKNADA HIPOTEKARNA BANKA AD 20200601-710-005000530826 445 907000000005200193 05 9003429553 00
01.06.2020	01.06.2020	239,00	0,00	77.136,28	ZARADE I NAKNADE ZARADA BAJKOVIC DRAGAN 20200601-710-005000530827 422 520 520032000002043526 00 00
01.06.2020	01.06.2020	0,20	0,00	77.136,08	NAKNADA HIPOTEKARNA BANKA AD 20200601-710-005000530827 422 907000000005200193 00 00
01.06.2020	01.06.2020	934,98	0,00	76.201,10	POREZ NA DOHODAK FIZIČKIH POR.NA DOH.FIZ.LICA I DOP.ZA O 20200601-710-005000530828 445 820 820000000030000074 00 18 02976447-817
01.06.2020	01.06.2020	0,42	0,00	76.200,68	NAKNADA HIPOTEKARNA BANKA AD 20200601-710-005000530828 445 907000000005200193 00 00
01.06.2020	01.06.2020	26,24	0,00	76.174,44	OSTALI LOKALNI PRIHODI PRIREZ POREZU NA DOHODAK FIZI? 20200601-710-005000530829 445 510 510000000817800929 00 18 02976447-817
01.06.2020	01.06.2020	0,36	0,00	76.174,08	NAKNADA HIPOTEKARNA BANKA AD 20200601-710-005000530829 445 907000000005200193 00 00
01.06.2020	01.06.2020	439,00	0,00	75.735,08	ZARADE I NAKNADE ZARADA MIDOROVIC STEFAN 20200601-710-005000530830 445 530 530040010011574138 00 00
01.06.2020	01.06.2020	0,36	0,00	75.734,72	NAKNADA HIPOTEKARNA BANKA AD 20200601-710-005000530830 445 907000000005200193 00 00
01.06.2020	01.06.2020	372,21	0,00	75.362,51	KOSTOVIC STEFAN ADDIKO BANK AD PODGORICA 20200601-710-005000530831 445 555 907000000005550169 00 00 9002452062
01.06.2020	01.06.2020	0,36	0,00	75.362,15	NAKNADA HIPOTEKARNA BANKA AD 20200601-710-005000530831 445 907000000005200193 00 00
01.06.2020	01.06.2020	442,50	0,00	74.919,65	ZARADE I NAKNADE ZARADA IVKOVIC JELENA 20200601-710-005000530832 422 520 520032000001170332 00 00
01.06.2020	01.06.2020	0,20	0,00	74.919,45	NAKNADA HIPOTEKARNA BANKA AD 20200601-710-005000530832 422 907000000005200193 00 00
01.06.2020	01.06.2020	7,87	0,00	74.911,58	OBUSTAVE OD ZARADA PRIVREDNA KOMORA CRNE GORE 20200601-710-005000530833 422 520 520000000093910043 00 18 02976447-817
01.06.2020	01.06.2020	0,20	0,00	74.911,38	NAKNADA HIPOTEKARNA BANKA AD 20200601-710-005000530833 422 907000000005200193 00 00
01.06.2020	01.06.2020	111,20	0,00	74.800,18	PROMET ROBE SVICOMM D.O.O 20200601-710-005000530834 422 520 520000000001411134 00 00 A-R0510
01.06.2020	01.06.2020	0,20	0,00	74.799,98	NAKNADA HIPOTEKARNA BANKA AD 20200601-710-005000530834 422 907000000005200193 00 00
01.06.2020	01.06.2020	30,00	0,00	74.769,98	PROMET ROBE COFFEE 20200601-710-005000530835 445 550 550000000001415895 00 00
01.06.2020	01.06.2020	0,36	0,00	74.769,62	NAKNADA HIPOTEKARNA BANKA AD 20200601-710-005000530835 445 907000000005200193 00 00
01.06.2020	01.06.2020	0,00	80,00	74.849,62	OSTALI TRANSFERI PAJKOVIC DRAGUTIN 20200601-710-012000481434 312 520 071001 00 00
01.06.2020	01.06.2020	0,00	80,00	74.929,62	OSTALI TRANSFERI PAJKOVIC DRAGUTIN 20200601-710-012000481435 312 520 071001 00 00
01.06.2020	01.06.2020	0,00	250,00	75.179,62	uplata zakupa poslovnogprostora ma EGENC 20200601-200-008317976249 P20 540 540000000000844336 99 00 03118070-817
01.06.2020	01.06.2020	0,00	200,00	75.379,62	Promet usluga ul kirije darko sekularac 853171astva budva 20200601-200-008317977017 P20 510 907000000005100186 00 00
02.06.2020	02.06.2020	0,00	1.370,00	76.749,62	PRENOS SREDSTAVA IZVRŠENJA J.I. SAMARDZIC BRANKA-ZA 20200602-8880888803206970 W08 520 520000000002218756 00 00 I-516/2020
PROMET:		42.283,77	15.539,00	-26.744,77	

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02.06.2020	02.06.2020	0,00	150,00	76.899,62	Prometusluga UPL KIRIJE ZORAN CUKIC 85317LASTVA BUDVA 20200602-200-008317991809 P20 510 907000000005100186 00 00
02.06.2020	02.06.2020	64,80	0,00	76.834,82	PROMET ROBE MB2774887-VELEPRODAJA NAMOS DA 20200602-710-031600144251 445 565 565000000000453950 00 00 PR 017-708
02.06.2020	02.06.2020	0,48	0,00	76.834,34	NAKNADA HIPOTEKARNA BANKA AD 20200602-710-031600144251 445 907000000005200193 00 00
03.06.2020	03.06.2020	5,00	0,00	76.829,34	TAKSE Administrativna taksa Uprava z 20200603-710-005000531225 445 832 83200000000108255 00 18 02976447-817
03.06.2020	03.06.2020	0,36	0,00	76.828,98	NAKNADA HIPOTEKARNA BANKA AD 20200603-710-005000531225 445 907000000005200193 00 00
03.06.2020	03.06.2020	5,00	0,00	76.823,98	TAKSE Administrativna taksa Uprava z 20200603-710-005000531226 445 832 83200000000108255 00 18 02976447-817
03.06.2020	03.06.2020	0,36	0,00	76.823,62	NAKNADA HIPOTEKARNA BANKA AD 20200603-710-005000531226 445 907000000005200193 00 00
03.06.2020	03.06.2020	4,20	0,00	76.819,42	TAKSE PRIHODI OD DJELATNOSTI ORGANA 20200603-710-005000531227 445 832 83200000000107673 00 P.1828/16 18 02976447-817
03.06.2020	03.06.2020	0,36	0,00	76.819,06	NAKNADA HIPOTEKARNA BANKA AD 20200603-710-005000531227 445 907000000005200193 00 P.1828/16 00
03.06.2020	03.06.2020	36,99	0,00	76.782,07	OSTALI TRANSFERI ORION TELEKOM DOO 20200603-710-012000481922 422 520 520000000003515161 00 00 300222
03.06.2020	03.06.2020	0,20	0,00	76.781,87	NAKNADA HIPOTEKARNA BANKA AD 20200603-710-012000481922 422 907000000005200193 00 00
03.06.2020	03.06.2020	235,34	0,00	76.546,53	OSTALI TRANSFERI NEXT AUTO DOO 20200603-710-012000481923 422 520 520000000004024508 00 00
03.06.2020	03.06.2020	0,20	0,00	76.546,33	NAKNADA HIPOTEKARNA BANKA AD 20200603-710-012000481923 422 907000000005200193 00 00
03.06.2020	03.06.2020	-235,34	0,00	76.781,67	STORNO#710-012000481923 NEXT AUTO DOO 20200603-710-012000481927 422 520 520000000004024508 00 00
03.06.2020	03.06.2020	-0,20	0,00	76.781,87	NAKNADA HIPOTEKARNA BANKA AD 20200603-710-012000481927 422 907000000005200193 00 00
04.06.2020	04.06.2020	9,30	0,00	76.772,57	PROMET USLUGA PRIHODI OD DJELATNOSTI ORGANA 20200604-710-005000531497 445 832 83200000000107673 00 18 02976447-817
04.06.2020	04.06.2020	0,36	0,00	76.772,21	NAKNADA HIPOTEKARNA BANKA AD 20200604-710-005000531497 445 907000000005200193 00 00
04.06.2020	04.06.2020	30,39	0,00	76.741,82	PROMET USLUGA T-COM 20200604-710-005000531498 422 520 52000000000011133 00 00 10572909
04.06.2020	04.06.2020	0,20	0,00	76.741,62	NAKNADA HIPOTEKARNA BANKA AD 20200604-710-005000531498 422 907000000005200193 00 00
08.06.2020	08.06.2020	0,00	250,00	76.991,62	zakupa ARBUN COMMERCE DOO BUDVA- PLAZZA S 20200608-200-008318035758 P20 530 530000000002500091 00 00
08.06.2020	08.06.2020	0,00	100,00	77.091,62	zakup ARBUN COMMERCE DOO BUDVA-LONDON 2 20200608-200-008318035759 P20 530 530000000002600583 00 00
08.06.2020	08.06.2020	21,78	0,00	77.069,84	PROMET USLUGA NOTAR VUKCEVIC SLAVKA 20200608-710-005000531922 445 550 55000000000127998 00 00 2774/2020
08.06.2020	08.06.2020	0,48	0,00	77.069,36	NAKNADA HIPOTEKARNA BANKA AD 20200608-710-005000531922 445 907000000005200193 00 00
09.06.2020	09.06.2020	0,00	175,00	77.244,36	PO UGOVORU O ZAKUPU 12/20 OD 21. KRUTYKH ALEKSANDRA,PROSPEKT MIRA 17 20200609-200-008318043063 P20 510 510000000105957602 00 12 20
09.06.2020	09.06.2020	0,00	200,00	77.444,36	PROMET USLUGA KOVANA BRAVARIIJA VESOVIC 20200609-730-033300050522 422 520 520000000004068449 00 00
10.06.2020	10.06.2020	0,00	110,00	77.554,36	KIRIJA 11 2019 VILOTIJEVIC MIROLJUB RADANOVICI,KOT 20200610-200-008318053590 P20 510 907000000005100186 00 0407965260040
PROMET:		42.564,03	16.524,00	-26.040,03	

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10.06.2020	10.06.2020	100,00	0,00	77.454,36	MATERIJALNI TROSKOVI JAZ-MRCEVO POLJE DOO BUDVA 20200610-710-005000532248 402 520 071002 00 00
10.06.2020	10.06.2020	0,20	0,00	77.454,16	NAKNADA HIPOTEKARNA BANKA AD 20200610-710-005000532248 402 907000000005200193 00 00
10.06.2020	10.06.2020	300,00	0,00	77.154,16	ZA VJESTACENJE PROLAZNI DEPOZIT OSNOVNOG SUDA 20200610-710-005000532249 445 530 530000000000438938 00 POSL.BR.P.226/20 00 02976447
10.06.2020	10.06.2020	0,36	0,00	77.153,80	NAKNADA HIPOTEKARNA BANKA AD 20200610-710-005000532249 445 907000000005200193 00 POSL.BR.P.226/20 00
10.06.2020	10.06.2020	311,00	0,00	76.842,80	TAKSE Osnovni sud 20200610-710-005000532250 445 832 832000000000115918 00 P.1664/19 18 02976447-817
10.06.2020	10.06.2020	0,36	0,00	76.842,44	NAKNADA HIPOTEKARNA BANKA AD 20200610-710-005000532250 445 907000000005200193 00 P.1664/19 00
10.06.2020	10.06.2020	350,00	0,00	76.492,44	ZA VJESTACENJE PROLAZNI DEPOZIT OSNOVNOG SUDA 20200610-710-005000532251 445 530 530000000000438938 00 POSL.BR.213/2020 00 02976447
10.06.2020	10.06.2020	0,36	0,00	76.492,08	NAKNADA HIPOTEKARNA BANKA AD 20200610-710-005000532251 445 907000000005200193 00 POSL.BR.213/2020 00
10.06.2020	10.06.2020	21,78	0,00	76.470,30	PROMET USLUGA NOTAR VUKCEVIC SLAVKA 20200610-710-005000532252 445 550 550000000001279998 00 00 3839/2020
10.06.2020	10.06.2020	0,36	0,00	76.469,94	NAKNADA HIPOTEKARNA BANKA AD 20200610-710-005000532252 445 907000000005200193 00 00
11.06.2020	11.06.2020	300,00	0,00	76.169,94	PREDUJAM ZA VJESTACENJE PROLAZNI DEPOZIT OSNOVNOG SUDA 20200611-710-031600144842 445 530 530000000000438938 00 P.1664/19 00 02976447
11.06.2020	11.06.2020	0,36	0,00	76.169,58	NAKNADA HIPOTEKARNA BANKA AD 20200611-710-031600144842 445 907000000005200193 00 P.1664/19 00
11.06.2020	11.06.2020	30,01	0,00	76.139,57	PROMET ROBE COFFEE 20200611-710-031600144843 445 550 550000000001415895 00 00 226
11.06.2020	11.06.2020	0,36	0,00	76.139,21	NAKNADA HIPOTEKARNA BANKA AD 20200611-710-031600144843 445 907000000005200193 00 00
12.06.2020	12.06.2020	150,00	0,00	75.989,21	ZA VJESTACENJE PROLAZNI DEPOZIT OSNOVNOG SUDA 20200612-710-031600144951 445 530 530000000000438938 00 P.561/20 00 02976447
12.06.2020	12.06.2020	0,36	0,00	75.988,85	NAKNADA HIPOTEKARNA BANKA AD 20200612-710-031600144951 445 907000000005200193 00 P.561/20 00
12.06.2020	12.06.2020	310,00	0,00	75.678,85	ZA PRESUDU Osnovni sud 20200612-710-031600144952 445 832 832000000000115918 00 P.1828/16 18 02976447 -817
12.06.2020	12.06.2020	0,36	0,00	75.678,49	NAKNADA HIPOTEKARNA BANKA AD 20200612-710-031600144952 445 907000000005200193 00 P.1828/16 00
12.06.2020	12.06.2020	310,00	0,00	75.368,49	TAKSE ZA TUZBU Osnovni sud 20200612-710-031600144953 445 832 832000000000115918 00 P.1828/16 18 02976447 -817
12.06.2020	12.06.2020	0,36	0,00	75.368,13	NAKNADA HIPOTEKARNA BANKA AD 20200612-710-031600144953 445 907000000005200193 00 P.1828/16 00
12.06.2020	12.06.2020	0,00	120,00	75.488,13	Promet usluga kirija ivan markovic 85317lastva budva 20200612-200-008318070304 P20 510 907000000005100186 00 00
12.06.2020	12.06.2020	422,29	0,00	75.065,84	PDV 05/2020 PDV 20200612-710-031600145023 445 820 820000000001511124 00 18 02976447-817
12.06.2020	12.06.2020	0,36	0,00	75.065,48	NAKNADA HIPOTEKARNA BANKA AD 20200612-710-031600145023 445 907000000005200193 00 00
12.06.2020	12.06.2020	28,85	0,00	75.036,63	PROMET ROBE SVICOMM D.O.O 20200612-710-031600145024 422 520 520000000001411134 00 00 A-R0545
12.06.2020	12.06.2020	0,20	0,00	75.036,43	NAKNADA HIPOTEKARNA BANKA AD 20200612-710-031600145024 422 907000000005200193 00 00
16.06.2020	16.06.2020	12,00	0,00	75.024,43	OSTALI TRANSFERI PRIHODI OD DJELATNOSTI ORGANA 20200616-710-012000483527 445 832 832000000000107673 00 18 02976447-817
PROMET:		45.114,32	16.644,00	-28.470,32	

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16.06.2020	16.06.2020	0,36	0,00	75.024,07	NAKNADA HIPOTEKARNA BANKA AD 20200616-710-012000483527 445 907000000005200193 00 00
16.06.2020	16.06.2020	50,00	0,00	74.974,07	PROMET USLUGA Prihodi od djelatn. organa Upr 20200616-710-005000532774 445 832 83200000000108158 00 467-106-725/20 18 02976447-817
16.06.2020	16.06.2020	0,36	0,00	74.973,71	NAKNADA HIPOTEKARNA BANKA AD 20200616-710-005000532774 445 907000000005200193 00 467-106-725/20 00
18.06.2020	18.06.2020	50,00	0,00	74.923,71	TAKSE za troskove vjestak PODGORICKA 20200618-710-031600145700 445 550 550000000001385340 00 br 2726/19 00 02976447
18.06.2020	18.06.2020	0,48	0,00	74.923,23	NAKNADA HIPOTEKARNA BANKA AD 20200618-710-031600145700 445 907000000005200193 00 br 2726/19 00
19.06.2020	19.06.2020	0,00	300,00	75.223,23	Promet usluga vujicic branko 20200619-200-008318123275 P20 565 907000000005650176 00 5899004-0701 00 1707964232016
19.06.2020	19.06.2020	0,00	300,00	75.523,23	Promet usluga upl kirije dmytro khodiunov 85317lastva budva 20200619-200-008318127141 P20 510 907000000005100186 00 00
22.06.2020	22.06.2020	0,00	230,00	75.753,23	KOMPENZACIJA JAZ-MRCEVO POLJE DOO BUDVA 20200622-710-012000484126 444 520 000000 00 535-18072-86 535-18072-86
22.06.2020	22.06.2020	230,00	0,00	75.523,23	KOMPENZACIJA JAZ-MRCEVO POLJE DOO BUDVA 20200622-710-012000484126 444 520 520000000002389864 00 535-18072-86 535-18072-86
23.06.2020	23.06.2020	360,00	0,00	75.163,23	OSTALI TRANSFERI Osnovni sud 20200623-710-012000484310 445 832 83200000000115918 00 p.139-17/16 18 02976447-817
23.06.2020	23.06.2020	0,36	0,00	75.162,87	NAKNADA HIPOTEKARNA BANKA AD 20200623-710-012000484310 445 907000000005200193 00 p.139-17/16 00
23.06.2020	23.06.2020	360,00	0,00	74.802,87	OSTALI TRANSFERI Osnovni sud 20200623-710-012000484311 445 832 83200000000115918 00 p.139/17/16 18 02976447-817
23.06.2020	23.06.2020	0,36	0,00	74.802,51	NAKNADA HIPOTEKARNA BANKA AD 20200623-710-012000484311 445 907000000005200193 00 p.139/17/16 00
23.06.2020	23.06.2020	52,13	0,00	74.750,38	OSTALI TRANSFERI DOO NORMA BUDVA 20200623-710-012000484312 445 525 52500000000078226 00 00 20-310-1510
23.06.2020	23.06.2020	0,36	0,00	74.750,02	NAKNADA HIPOTEKARNA BANKA AD 20200623-710-012000484312 445 907000000005200193 00 00
24.06.2020	24.06.2020	150,00	0,00	74.600,02	PREDUJAM ZA VJESTACENJE PROLAZNI DEPOZIT OSNOVNOG SUDA 20200624-710-031600146287 445 530 530000000000438938 00 P 363/20 00 02976447
24.06.2020	24.06.2020	0,36	0,00	74.599,66	NAKNADA HIPOTEKARNA BANKA AD 20200624-710-031600146287 445 907000000005200193 00 P 363/20 00
26.06.2020	26.06.2020	13,07	0,00	74.586,59	PROMET USLUGA NOTAR VUKCHEVIC SLAVKA 20200626-710-031600146606 445 565 56500000000220083 00 00 3205/2020
26.06.2020	26.06.2020	0,48	0,00	74.586,11	NAKNADA HIPOTEKARNA BANKA AD 20200626-710-031600146606 445 907000000005200193 00 00
29.06.2020	29.06.2020	0,00	500,00	75.086,11	UPLATA ZAKUPA TIMIC GORAN 20200629-200-008318183631 P20 565 907000000005650176 00 5899004-0701 00 2506976721428
30.06.2020	30.06.2020	560,00	0,00	74.526,11	PROMET USLUGA ADVOKAT ILIC IVO 20200630-710-031600147055 422 520 520000000003864070 00 00
30.06.2020	30.06.2020	0,20	0,00	74.525,91	NAKNADA HIPOTEKARNA BANKA AD 20200630-710-031600147055 422 907000000005200193 00 00
30.06.2020	30.06.2020	200,00	0,00	74.325,91	PROMET USLUGA ADVOKAT ILIC IVO 20200630-710-031600147056 422 520 520000000003864070 00 00
30.06.2020	30.06.2020	0,20	0,00	74.325,71	NAKNADA HIPOTEKARNA BANKA AD 20200630-710-031600147056 422 907000000005200193 00 00
30.06.2020	30.06.2020	400,00	0,00	73.925,71	PROMET USLUGA ADVOKAT ILIC IVO 20200630-710-031600147057 422 520 520000000003864070 00 00
30.06.2020	30.06.2020	0,20	0,00	73.925,51	NAKNADA HIPOTEKARNA BANKA AD 20200630-710-031600147057 422 907000000005200193 00 00
PROMET:		47.559,67	17.974,00	-29.585,67	

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30.06.2020	30.06.2020	16,79	0,00	73.908,72	NOVCANE KAZNE-KOSTOVIC NOVC.KAZNE IZR.U PREKR.POST.I 20200630-710-031600147058 445 832 832000000000716348 05 9003429553 18 0501995230010-817
30.06.2020	30.06.2020	0,36	0,00	73.908,36	NAKNADA HIPOTEKARNA BANKA AD 20200630-710-031600147058 445 907000000005200193 05 9003429553 00
30.06.2020	30.06.2020	26,24	0,00	73.882,12	DOPRINOSI NA TERET POSLOD PRIREZ POREZU NA DOHODAK FIZI? 20200630-710-031600147059 445 510 510000000817800929 00 06/20 18 02976447-817
30.06.2020	30.06.2020	0,36	0,00	73.881,76	NAKNADA HIPOTEKARNA BANKA AD 20200630-710-031600147059 445 907000000005200193 00 06/20 00
30.06.2020	30.06.2020	7,87	0,00	73.873,89	DOPRINOSI NA TERET POSLOD PRIVREDNA KOMORA CRNE GORE 20200630-710-031600147060 422 520 520000000093910043 00 18 02976447-817
30.06.2020	30.06.2020	0,20	0,00	73.873,69	NAKNADA HIPOTEKARNA BANKA AD 20200630-710-031600147060 422 907000000005200193 00 00
30.06.2020	30.06.2020	934,98	0,00	72.938,71	DOPRINOSI NA TERET POSLOD POR.NA DOH.FIZ.LICA I DOP.ZA O 20200630-710-031600147061 445 820 820000000030000074 00 18 02976447-817
30.06.2020	30.06.2020	0,42	0,00	72.938,29	NAKNADA HIPOTEKARNA BANKA AD 20200630-710-031600147061 445 907000000005200193 00 00
30.06.2020	30.06.2020	156,05	0,00	72.782,24	RATA KOSTOVIC STEFAN ADDIKO BANK AD PODGORICA 20200630-710-031600147062 445 555 907000000005550169 00 00 9002452698
30.06.2020	30.06.2020	0,36	0,00	72.781,88	NAKNADA HIPOTEKARNA BANKA AD 20200630-710-031600147062 445 907000000005200193 00 00
30.06.2020	30.06.2020	77,16	0,00	72.704,72	RATA KOSTOVIC STEFAN MFI AGROINVEST VFI DOO-P.J. 20200630-710-031600147063 445 510 510000000001053848 00 00 LD1933800001
30.06.2020	30.06.2020	0,36	0,00	72.704,36	NAKNADA HIPOTEKARNA BANKA AD 20200630-710-031600147063 445 907000000005200193 00 00
30.06.2020	30.06.2020	442,50	0,00	72.261,86	ZARADE I NAKNADE ZARADA IVKOVIC JELENA 20200630-710-031600147064 422 520 520032000001170332 00 00
30.06.2020	30.06.2020	0,20	0,00	72.261,66	NAKNADA HIPOTEKARNA BANKA AD 20200630-710-031600147064 422 907000000005200193 00 00
30.06.2020	30.06.2020	239,00	0,00	72.022,66	ZARADE I NAKNADE ZARADA BAJKOVIC DRAGAN 20200630-710-031600147065 422 520 520032000002043526 00 00
30.06.2020	30.06.2020	0,20	0,00	72.022,46	NAKNADA HIPOTEKARNA BANKA AD 20200630-710-031600147065 422 907000000005200193 00 00
30.06.2020	30.06.2020	439,00	0,00	71.583,46	ZARADE I NAKNADE ZARADA MIDOROVIC STEFAN 20200630-710-031600147066 445 530 530040010011574138 00 00
30.06.2020	30.06.2020	0,36	0,00	71.583,10	NAKNADA HIPOTEKARNA BANKA AD 20200630-710-031600147066 445 907000000005200193 00 00
30.06.2020	30.06.2020	139,00	0,00	71.444,10	ZARADE I NAKNADE ZARADA ADDIKO BANK AD PODGORICA 20200630-710-031600147067 445 555 907000000005550169 00 00 9002452062
30.06.2020	30.06.2020	0,36	0,00	71.443,74	NAKNADA HIPOTEKARNA BANKA AD 20200630-710-031600147067 445 907000000005200193 00 00
30.06.2020	30.06.2020	2.205,00	0,00	69.238,74	PROMET USLUGA OMLADINSKA ZADRUGA 20200630-710-031600147068 422 520 520000000000673061 00 00
30.06.2020	30.06.2020	0,99	0,00	69.237,75	NAKNADA HIPOTEKARNA BANKA AD 20200630-710-031600147068 422 907000000005200193 00 00
30.06.2020	30.06.2020	36,99	0,00	69.200,76	PROMET USLUGA ORION TELEKOM DOO PODGORICA 20200630-710-031600147069 445 565 56500000000062555 00 00 300222
30.06.2020	30.06.2020	0,36	0,00	69.200,40	NAKNADA HIPOTEKARNA BANKA AD 20200630-710-031600147069 445 907000000005200193 00 00
30.06.2020	30.06.2020	200,00	0,00	69.000,40	PROMET USLUGA EPCG 20200630-710-031600147070 445 535 535000000000301652 00 00 0971299,0921660
PROMET:		52.468,35	17.974,00	-34.494,35	

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30.06.2020	30.06.2020	0,36	0,00	69.000,04	NAKNADA HIPOTEKARNA BANKA AD 20200630-710-031600147070 445 907000000005200193 00 00
30.06.2020	30.06.2020	121,00	0,00	68.879,04	PROMET USLUGA TRICEN DOO 20200630-710-031600147071 445 530 530000000001211834 00 00
30.06.2020	30.06.2020	0,36	0,00	68.878,68	NAKNADA HIPOTEKARNA BANKA AD 20200630-710-031600147071 445 907000000005200193 00 00
30.06.2020	30.06.2020	302,50	0,00	68.576,18	PROMET USLUGA KOMUNA IZDAVACKO TRG.PRED. D.O 20200630-710-031600147072 445 525 52500000000309668 00 00
30.06.2020	30.06.2020	0,36	0,00	68.575,82	NAKNADA HIPOTEKARNA BANKA AD 20200630-710-031600147072 445 907000000005200193 00 00
30.06.2020	30.06.2020	0,00	200,00	68.775,82	Promet usluga UPL KIRIJE DARKO SEKULARAC 85317LASTVA BUDVA 20200630-200-008318203986 P20 510 907000000005100186 00 00
01.07.2020	01.07.2020	3,88	0,00	68.771,94	Naplata naknada HIPOTEKARNA BANKA AD 20200701-200-016304297093 Z12 520 520000000002389864 00 00
01.07.2020	01.07.2020	0,00	150,00	68.921,94	Promet usluga UPL KIRIJE ZORAN CUKIC 85317LASTVA BUDVA 20200701-200-008318216747 P20 510 907000000005100186 00 00
03.07.2020	03.07.2020	4,00	0,00	68.917,94	OSTALI TRANSFERI Administrativna taksa Uprava z 20200703-710-012000486009 445 832 83200000000108255 00 18 02976447-817
03.07.2020	03.07.2020	0,48	0,00	68.917,46	NAKNADA HIPOTEKARNA BANKA AD 20200703-710-012000486009 445 907000000005200193 00 00
03.07.2020	03.07.2020	10,00	0,00	68.907,46	OSTALI TRANSFERI SUDSKA TAKSA-UPRAVNI SUD 20200703-710-012000486010 445 832 832000000001152169 00 18 02976447-817
03.07.2020	03.07.2020	0,48	0,00	68.906,98	NAKNADA HIPOTEKARNA BANKA AD 20200703-710-012000486010 445 907000000005200193 00 00
06.07.2020	06.07.2020	0,00	120,00	69.026,98	Promet usluga UPL KIRIJE IVAN MARKOVIC 85317LASTVA BUDVA 20200706-200-008318243394 P20 510 907000000005100186 00 00
07.07.2020	07.07.2020	100,00	0,00	68.926,98	mt JAZ-MRCEVO POLJE DOO BUDVA 20200707-710-012000486532 402 520 071001 00 00
07.07.2020	07.07.2020	0,20	0,00	68.926,78	NAKNADA HIPOTEKARNA BANKA AD 20200707-710-012000486532 402 907000000005200193 00 00
07.07.2020	07.07.2020	18,15	0,00	68.908,63	OSTALI TRANSFERI ZVIS 20200707-710-012000486534 445 530 53000000000446116 00 00 512
07.07.2020	07.07.2020	0,36	0,00	68.908,27	NAKNADA HIPOTEKARNA BANKA AD 20200707-710-012000486534 445 907000000005200193 00 00
07.07.2020	07.07.2020	36,22	0,00	68.872,05	OSTALI TRANSFERI T-COM 20200707-710-012000486535 422 520 52000000000011133 00 00 10572909
07.07.2020	07.07.2020	0,20	0,00	68.871,85	NAKNADA HIPOTEKARNA BANKA AD 20200707-710-012000486535 422 907000000005200193 00 00
07.07.2020	07.07.2020	0,00	250,00	69.121,85	zakup ARBUN COMMERCE DOO BUDVA - PLAZZA S 20200707-200-008318257632 P20 530 530000000002500091 00 00
07.07.2020	07.07.2020	0,00	100,00	69.221,85	zakup ARBUN COMMERCE DOO BUDVA-LONDON 2 20200707-200-008318257634 P20 530 530000000002600583 00 00
07.07.2020	07.07.2020	0,00	200,00	69.421,85	PO UGOVORU O ZAKUPU 12/20 OD 21.01. KRUTYKH ALEKSANDRA,PROSPEKT MIRA 17 20200707-200-008318258461 P20 510 510000000105957602 00 00
07.07.2020	07.07.2020	4,00	0,00	69.417,85	OSTALI TRANSFERI Administrativna taksa Uprava z 20200707-710-012000486540 445 832 83200000000108255 00 18 02976447-817
07.07.2020	07.07.2020	0,48	0,00	69.417,37	NAKNADA HIPOTEKARNA BANKA AD 20200707-710-012000486540 445 907000000005200193 00 00
07.07.2020	07.07.2020	4,00	0,00	69.413,37	OSTALI TRANSFERI Administrativna taksa Uprava z 20200707-710-012000486541 445 832 83200000000108255 00 954-104-v-5832/16 18 02976447-817
PROMET:		53.075,50	18.994,00	-34.081,50	

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07.07.2020	07.07.2020	0,48	0,00	69.412,89	NAKNADA HIPOTEKARNA BANKA AD 20200707-710-012000486541 445 907000000005200193 00 954-104-v-5832/16 00
07.07.2020	07.07.2020	4,00	0,00	69.408,89	OSTALI TRANSFERI Administrativna taksa Uprava z 20200707-710-012000486542 445 832 832000000000108255 00 18 02976447-817
07.07.2020	07.07.2020	0,48	0,00	69.408,41	NAKNADA HIPOTEKARNA BANKA AD 20200707-710-012000486542 445 907000000005200193 00 00
07.07.2020	07.07.2020	4,00	0,00	69.404,41	OSTALI TRANSFERI Administrativna taksa Uprava z 20200707-710-012000486543 445 832 832000000000108255 00 654-104-v-5827/16 18 02976447-817
07.07.2020	07.07.2020	0,48	0,00	69.403,93	NAKNADA HIPOTEKARNA BANKA AD 20200707-710-012000486543 445 907000000005200193 00 654-104-v-5827/16 00
08.07.2020	08.07.2020	0,00	517,50	69.921,43	Ostali transferi AZUR BAZENI DOO 20200708-200-008318267732 P20 550 550000000001136147 00 00
08.07.2020	08.07.2020	0,00	400,00	70.321,43	Promet usluga UPL KIRIJE DMYTRO KHODIUNOV 85317LASTVA BUDVA 20200708-200-008318270260 P20 510 907000000005100186 00 00
09.07.2020	09.07.2020	200,00	0,00	70.121,43	PREDUJAM ZA VJESTACENJE PROLAZNI DEPOZIT OSNOVNOG SUDA 20200709-710-005000534449 445 530 530000000000438938 00 P.212/20 00 02976447
09.07.2020	09.07.2020	0,36	0,00	70.121,07	NAKNADA HIPOTEKARNA BANKA AD 20200709-710-005000534449 445 907000000005200193 00 P.212/20 00
09.07.2020	09.07.2020	735,72	0,00	69.385,35	PO ODLUCI IVKOVIC JELENA 20200709-710-005000534450 422 520 520032000001170332 00 00 237-240
09.07.2020	09.07.2020	0,20	0,00	69.385,15	NAKNADA HIPOTEKARNA BANKA AD 20200709-710-005000534450 422 907000000005200193 00 00
09.07.2020	09.07.2020	46,00	0,00	69.339,15	PROMET ROBE SVICOMM D.O.O 20200709-710-005000534451 422 520 520000000001411134 00 00 A-R0645
09.07.2020	09.07.2020	0,20	0,00	69.338,95	NAKNADA HIPOTEKARNA BANKA AD 20200709-710-005000534451 422 907000000005200193 00 00
09.07.2020	09.07.2020	4,00	0,00	69.334,95	TAKSE Administrativna taksa Uprava z 20200709-710-005000534494 445 832 832000000000108255 00 954-104-U-5852/16 18 02976447-817
09.07.2020	09.07.2020	0,48	0,00	69.334,47	NAKNADA HIPOTEKARNA BANKA AD 20200709-710-005000534494 445 907000000005200193 00 954-104-U-5852/16 00
10.07.2020	10.07.2020	0,00	200,00	69.534,47	zakup KOVANA BRAVARIJA VESOVIC 20200710-730-034000107812 422 520 520000000004068449 00 00 03245241
10.07.2020	10.07.2020	19,90	0,00	69.514,57	PROMET ROBE SVICOMM D.O.O 20200710-710-031600148853 422 520 520000000001411134 00 00
10.07.2020	10.07.2020	0,20	0,00	69.514,37	NAKNADA HIPOTEKARNA BANKA AD 20200710-710-031600148853 422 907000000005200193 00 00
15.07.2020	15.07.2020	0,00	250,00	69.764,37	Promet usluga ZA JUN /2020 PO FAKT MILOS VUKOVIC LASTVA 20200715-200-008318297139 P20 510 907000000005100186 00 00
15.07.2020	15.07.2020	703,15	0,00	69.061,22	PDV PDV 20200715-710-012000487264 445 820 820000000001511124 00 18 02976447-817
15.07.2020	15.07.2020	0,54	0,00	69.060,68	NAKNADA HIPOTEKARNA BANKA AD 20200715-710-012000487264 445 907000000005200193 00 00
16.07.2020	16.07.2020	0,00	230,00	69.290,68	Promet usluga ZAKUPA ZA 06/2020 Capital Inn doo 20200716-200-008318308705 P20 535 535000000001807286 00 00
16.07.2020	16.07.2020	0,00	230,00	69.520,68	Promet usluga ZAKUPA 07/2020 Capital Inn doo 20200716-200-008318308706 P20 535 535000000001807286 00 00
16.07.2020	16.07.2020	0,00	80,00	69.600,68	NAKNADE PAJKOVIC DRAGUTIN 20200716-710-012000487352 312 520 071001 00 00 79-19
20.07.2020	20.07.2020	4,36	0,00	69.596,32	PROMET USLUGA NOTAR VUKCHEVIC SLAVKA 20200720-710-031600149759 445 565 56500000000220083 00 00 3684/2020
PROMET:		54.800,05	20.901,50	-33.898,55	

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20.07.2020	20.07.2020	0,48	0,00	69.595,84	NAKNADA HIPOTEKARNA BANKA AD 20200720-710-031600149759 445 907000000005200193 00 00
20.07.2020	20.07.2020	0,00	250,00	69.845,84	ZAKUP PROSTORA ESTRIH LIDER DOO BUDVA 20200720-200-008318344172 P20 525 525000000000731909 00 00 03305511
21.07.2020	21.07.2020	0,00	110,00	69.955,84	Promet usluga KIRIJA 12-2019 VILOTIJEVIC MIROLJUB RADANOVICI KO 20200721-200-008318348865 P20 510 907000000005100186 00 0407965260040
22.07.2020	22.07.2020	4,00	0,00	69.951,84	TAKSE Administrativna taksa Uprava z 20200722-710-031600149992 445 832 832000000000108255 00 954-104-U-2252/13-1 18 02976447-817
22.07.2020	22.07.2020	0,36	0,00	69.951,48	NAKNADA HIPOTEKARNA BANKA AD 20200722-710-031600149992 445 907000000005200193 00 954-104-U-2252/13-1 00
22.07.2020	22.07.2020	4,00	0,00	69.947,48	TAKSE Administrativna taksa Uprava z 20200722-710-031600149993 445 832 832000000000108255 00 954-104-U-2252/13-2 18 02976447-817
22.07.2020	22.07.2020	0,36	0,00	69.947,12	NAKNADA HIPOTEKARNA BANKA AD 20200722-710-031600149993 445 907000000005200193 00 954-104-U-2252/13-2 00
22.07.2020	22.07.2020	4,00	0,00	69.943,12	TAKSE Administrativna taksa Uprava z 20200722-710-031600149994 445 832 832000000000108255 00 954-104-U-2252/13-3 18 02976447-817
22.07.2020	22.07.2020	0,36	0,00	69.942,76	NAKNADA HIPOTEKARNA BANKA AD 20200722-710-031600149994 445 907000000005200193 00 954-104-U-2252/13-3 00
22.07.2020	22.07.2020	4,00	0,00	69.938,76	TAKSE Administrativna taksa Uprava z 20200722-710-031600149995 445 832 832000000000108255 00 954-104-U-2252/13-4 18 02976447-817
22.07.2020	22.07.2020	0,36	0,00	69.938,40	NAKNADA HIPOTEKARNA BANKA AD 20200722-710-031600149995 445 907000000005200193 00 954-104-U-2252/13-4 00
24.07.2020	24.07.2020	30,00	0,00	69.908,40	PROMET ROBE COFFEE 20200724-710-005000536279 445 550 550000000001415895 00 00 315
24.07.2020	24.07.2020	0,36	0,00	69.908,04	NAKNADA HIPOTEKARNA BANKA AD 20200724-710-005000536279 445 907000000005200193 00 00
27.07.2020	27.07.2020	0,00	230,00	70.138,04	kirija MOMO-P 20200727-200-008318392455 P20 565 56500000000578595 00 00
27.07.2020	27.07.2020	4,00	0,00	70.134,04	OSTALI TRANSFERI Administrativna taksa Uprava z 20200727-710-012000488700 445 832 832000000000108255 00 954-104-U-644/20-1 18 02976447-817
27.07.2020	27.07.2020	0,48	0,00	70.133,56	NAKNADA HIPOTEKARNA BANKA AD 20200727-710-012000488700 445 907000000005200193 00 954-104-U-644/20-1 00
27.07.2020	27.07.2020	100,00	0,00	70.033,56	MT JAZ-MRCEVO POLJE DOO BUDVA 20200727-710-012000488701 402 520 071001 00 00
27.07.2020	27.07.2020	0,20	0,00	70.033,36	NAKNADA HIPOTEKARNA BANKA AD 20200727-710-012000488701 402 907000000005200193 00 00
28.07.2020	28.07.2020	0,00	200,00	70.233,36	Ostali transferi ZAKUP ESTRIH LIDER 20200728-200-008318404255 P20 565 56500000000668514 00 00 03305511
31.07.2020	31.07.2020	0,00	350,00	70.583,36	Promet usluga upl kirije za maj2020 dmytro khodiunoy 85317lastva budva 20200731-200-008318431521 P20 510 907000000005100186 00 00
31.07.2020	31.07.2020	302,50	0,00	70.280,86	OSTALI TRANSFERI KOMUNA IZDAVACKO TRG.PRED. D.O 20200731-710-012000489476 445 525 52500000000309668 00 00
31.07.2020	31.07.2020	0,48	0,00	70.280,38	NAKNADA HIPOTEKARNA BANKA AD 20200731-710-012000489476 445 907000000005200193 00 00
31.07.2020	31.07.2020	200,00	0,00	70.080,38	OSTALI TRANSFERI EPCG 20200731-710-012000489477 445 535 53500000000301652 00 00 0971299,0921660
31.07.2020	31.07.2020	0,48	0,00	70.079,90	NAKNADA HIPOTEKARNA BANKA AD 20200731-710-012000489477 445 907000000005200193 00 00
31.07.2020	31.07.2020	121,00	0,00	69.958,90	OSTALI TRANSFERI TRICEN DOO 20200731-710-012000489478 445 530 530000000001211834 00 00
31.07.2020	31.07.2020	0,48	0,00	69.958,42	NAKNADA HIPOTEKARNA BANKA AD 20200731-710-012000489478 445 907000000005200193 00 00
PROMET:		55.577,47	22.041,50	-33.535,97	

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31.07.2020	31.07.2020	36,99	0,00	69.921,43	OSTALI TRANSFERI ORION TELEKOM DOO PODGORICA 20200731-710-012000489479 445 565 56500000000062555 00 00 300222
31.07.2020	31.07.2020	0,48	0,00	69.920,95	NAKNADA HIPOTEKARNA BANKA AD 20200731-710-012000489479 445 907000000005200193 00 00
31.07.2020	31.07.2020	2.205,00	0,00	67.715,95	OSTALI TRANSFERI OMLADINSKA ZADRUGA 20200731-710-012000489480 422 520 52000000000673061 00 00
31.07.2020	31.07.2020	0,99	0,00	67.714,96	NAKNADA HIPOTEKARNA BANKA AD 20200731-710-012000489480 422 907000000005200193 00 00
31.07.2020	31.07.2020	80,46	0,00	67.634,50	OSTALI TRANSFERI MFI AGROINVEST VFI DOO-P.J. 20200731-710-012000489481 445 510 510000000001053848 00 00 Id1933800001
31.07.2020	31.07.2020	0,48	0,00	67.634,02	NAKNADA HIPOTEKARNA BANKA AD 20200731-710-012000489481 445 907000000005200193 00 00
31.07.2020	31.07.2020	12,47	0,00	67.621,55	NOVCANE KAZNE NOV.C.KAZNE IZR.U PREKR.POST.I 20200731-710-012000489482 445 832 832000000000716348 05 9003429553 18 0501995230010-817
31.07.2020	31.07.2020	0,48	0,00	67.621,07	NAKNADA HIPOTEKARNA BANKA AD 20200731-710-012000489482 445 907000000005200193 05 9003429553 00
31.07.2020	31.07.2020	350,00	0,00	67.271,07	ZARADE I NAKNADE ZARADA BAJKOVIC DRAGAN 20200731-710-012000489483 422 520 520032000002043526 00 00
31.07.2020	31.07.2020	0,20	0,00	67.270,87	NAKNADA HIPOTEKARNA BANKA AD 20200731-710-012000489483 422 907000000005200193 00 00
31.07.2020	31.07.2020	1.209,98	0,00	66.060,89	OSTALI TRANSFERI POR.NA DOH.FIZ.LICA I DOP.ZA O 20200731-710-012000489484 445 820 820000000003000074 00 18 02976447-817
31.07.2020	31.07.2020	3,90	0,00	66.056,99	NAKNADA HIPOTEKARNA BANKA AD 20200731-710-012000489484 445 907000000005200193 00 00
31.07.2020	31.07.2020	26,24	0,00	66.030,75	OSTALI LOKALNI PRIHODI PRIREZ POREZU NA DOHODAK FIZI? 20200731-710-012000489485 445 510 510000000817800929 00 18 02976447-817
31.07.2020	31.07.2020	0,48	0,00	66.030,27	NAKNADA HIPOTEKARNA BANKA AD 20200731-710-012000489485 445 907000000005200193 00 00
31.07.2020	31.07.2020	550,00	0,00	65.480,27	ZARADE I NAKNADE ZARADA MIDOROVIC STEFAN 20200731-710-012000489486 445 530 530040010011574138 00 00
31.07.2020	31.07.2020	0,54	0,00	65.479,73	NAKNADA HIPOTEKARNA BANKA AD 20200731-710-012000489486 445 907000000005200193 00 00
31.07.2020	31.07.2020	159,63	0,00	65.320,10	kostovic stefan rata ADDIKO BANK AD PODGORICA 20200731-710-012000489487 445 555 907000000005550169 00 00 9002452698
31.07.2020	31.07.2020	0,48	0,00	65.319,62	NAKNADA HIPOTEKARNA BANKA AD 20200731-710-012000489487 445 907000000005200193 00 00
31.07.2020	31.07.2020	247,44	0,00	65.072,18	OSTALI TRANSFERI ADDIKO BANK AD PODGORICA 20200731-710-012000489488 445 555 907000000005550169 00 00 9002452062
31.07.2020	31.07.2020	0,48	0,00	65.071,70	NAKNADA HIPOTEKARNA BANKA AD 20200731-710-012000489488 445 907000000005200193 00 00
31.07.2020	31.07.2020	553,50	0,00	64.518,20	ZARADE I NAKNADE ZARADA IVKOVIC JELENA 20200731-710-012000489489 422 520 520032000001170332 00 00
31.07.2020	31.07.2020	0,20	0,00	64.518,00	NAKNADA HIPOTEKARNA BANKA AD 20200731-710-012000489489 422 907000000005200193 00 00
31.07.2020	31.07.2020	7,87	0,00	64.510,13	OSTALI TRANSFERI PRIVREDNA KOMORA CRNE GORE 20200731-710-012000489490 422 520 520000000093910043 00 18 02976447-817
31.07.2020	31.07.2020	0,20	0,00	64.509,93	NAKNADA HIPOTEKARNA BANKA AD 20200731-710-012000489490 422 907000000005200193 00 00
31.07.2020	31.07.2020	0,00	240,00	64.749,93	Promet usluga KIRIJA DMYTRO KHODIUNOV 20200731-200-008318435575 P20 510 907000000005100186 00 00
01.08.2020	01.08.2020	3,88	0,00	64.746,05	Naplata naknada HIPOTEKARNA BANKA AD 20200801-200-016304439240 Z12 520 520000000002389864 00 00
PROMET:		61.074,84	22.281,50	-38.793,34	

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03.08.2020	03.08.2020	45,00	0,00	64.701,05	PROMET USLUGA JAVNI IZVRSITELJ SAMARDZIC BRA 20200803-710-005000536742 422 520 520000000002218853 00 00 IV-993/2020
03.08.2020	03.08.2020	0,20	0,00	64.700,85	NAKNADA HIPOTEKARNA BANKA AD 20200803-710-005000536742 422 907000000005200193 00 00
04.08.2020	04.08.2020	0,00	200,00	64.900,85	Promet usluga UPL KIRIJE DARKO SEKULARAC 85317LASTVA BUDVA 20200804-200-008318454075 P20 510 907000000005100186 00 00
04.08.2020	04.08.2020	0,00	200,00	65.100,85	Promet usluga UPL KIRIJE ALEKSANDRA KRUTYKH 85317LASTVA BUDV 20200804-200-008318460504 P20 510 907000000005100186 00 00
04.08.2020	04.08.2020	0,00	350,00	65.450,85	Promet usluga KIRIJA DMYTRO KHODIUNOV 85317LASTVA BUDVA 20200804-200-008318460529 P20 510 907000000005100186 00 00
05.08.2020	05.08.2020	30,57	0,00	65.420,28	PROMET USLUGA T-COM 20200805-710-031600151918 422 520 52000000000011133 00 00 10572909
05.08.2020	05.08.2020	0,20	0,00	65.420,08	NAKNADA HIPOTEKARNA BANKA AD 20200805-710-031600151918 422 907000000005200193 00 00
05.08.2020	05.08.2020	4,00	0,00	65.416,08	TAKSE Administrativna taksa Uprava z 20200805-710-031600151919 445 832 83200000000108255 00 954-104-U-7154/19 18 02976447-817
05.08.2020	05.08.2020	0,36	0,00	65.415,72	NAKNADA HIPOTEKARNA BANKA AD 20200805-710-031600151919 445 907000000005200193 00 954-104-U-7154/19 00
05.08.2020	05.08.2020	0,00	500,00	65.915,72	Promet usluga ELEKTRO COMPANY D.O.O. 20200805-200-008318470527 P20 565 565000000000121337 00 00
06.08.2020	06.08.2020	0,00	110,00	66.025,72	KIRIJA VILOTIJEVIC MIROLJUB RADANOVICI,KOT 20200806-200-008318475406 P20 510 907000000005100186 00 0407965260040
07.08.2020	07.08.2020	0,00	100,00	66.125,72	OSTALI TRANSFERI SLAVICA ZZARKOVICC 20200807-200-008318483965 P20 555 5550009000078352533 00 00
10.08.2020	10.08.2020	0,00	110,00	66.235,72	Promet usluga KIRIJA DMYTRO KHODIUNOV 85317LASTVA BUDVA 20200810-200-008318493103 P20 510 907000000005100186 00 00
11.08.2020	11.08.2020	0,00	600,00	66.835,72	ZAKUP 3 MJESECA KOVANA BRAVARIIJA VESOVIC 20200811-730-033300058563 422 520 520000000004068449 00 00 03245241
11.08.2020	11.08.2020	0,00	80,00	66.915,72	Promet usluga UPL KIRIJE ZA SEPTEMB IVAN MARKOVIC 85317LASTVA BUDVA 20200811-200-008318505613 P20 510 907000000005100186 00 00
11.08.2020	11.08.2020	0,00	80,00	66.995,72	PROMET USLUGA PAJKOVIC DRAGUTIN 20200811-710-005000538355 312 520 071002 00 00 79-19
12.08.2020	12.08.2020	840,18	0,00	66.155,54	PDV 07/20 PDV 20200812-710-031600152439 445 820 820000000001511124 00 18 02976447-817
12.08.2020	12.08.2020	0,42	0,00	66.155,12	NAKNADA HIPOTEKARNA BANKA AD 20200812-710-031600152439 445 907000000005200193 00 00
13.08.2020	13.08.2020	50,00	0,00	66.105,12	TAKSE Administrativna taksa Uprava z 20200813-710-005000538868 445 832 83200000000108255 00 919-106-1089/20 18 02976447-817
13.08.2020	13.08.2020	0,36	0,00	66.104,76	NAKNADA HIPOTEKARNA BANKA AD 20200813-710-005000538868 445 907000000005200193 00 919-106-1089/20 00
24.08.2020	24.08.2020	0,00	200,00	66.304,76	Promet usluga KIRIJA DMYTRO KHODIUNOV 85317LASTVA BUDVA 20200824-200-008318597126 P20 510 907000000005100186 00 00
24.08.2020	24.08.2020	0,00	300,00	66.604,76	PLACCANJE VUJICHICC BRANKO 20200824-200-008318602088 P20 565 907000000005650176 00 00 1707964232016
26.08.2020	26.08.2020	0,00	150,00	66.754,76	Promet usluga UPL KIRIJE DMYTRO KHODIUNOV 85317LASTVA BUDVA 20200826-200-008318617670 P20 510 907000000005100186 00 00
27.08.2020	27.08.2020	0,00	230,00	66.984,76	Promet usluga MOMO-P DOO BUDVA 20200827-200-008318629488 P20 530 530000000002418223 00 00
PROMET:		62.001,13	25.691,50	-36.309,63	

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27.08.2020	27.08.2020	0,00	200,00	67.184,76	Promet usluga UPL KIRIJE aleksandra krutykh 85317lastva budv 20200827-200-008318632292 P20 510 907000000005100186 00 00
31.08.2020	31.08.2020	36,99	0,00	67.147,77	OSTALI TRANSFERI ORION TELEKOM DOO PODGORICA 20200831-710-012000493213 445 565 56500000000062555 00 00 300222
31.08.2020	31.08.2020	0,48	0,00	67.147,29	NAKNADA HIPOTEKARNA BANKA AD 20200831-710-012000493213 445 907000000005200193 00 00
31.08.2020	31.08.2020	121,00	0,00	67.026,29	OSTALI TRANSFERI TRICEN DOO 20200831-710-012000493214 445 530 530000000001211834 00 00
31.08.2020	31.08.2020	0,48	0,00	67.025,81	NAKNADA HIPOTEKARNA BANKA AD 20200831-710-012000493214 445 907000000005200193 00 00
31.08.2020	31.08.2020	302,50	0,00	66.723,31	OSTALI TRANSFERI KOMUNA IZDAVACKO TRG.PRED. D.O 20200831-710-012000493215 445 525 525000000000309668 00 00
31.08.2020	31.08.2020	0,48	0,00	66.722,83	NAKNADA HIPOTEKARNA BANKA AD 20200831-710-012000493215 445 907000000005200193 00 00
31.08.2020	31.08.2020	2.205,00	0,00	64.517,83	OSTALI TRANSFERI OMLADINSKA ZADRUGA 20200831-710-012000493216 422 520 520000000000673061 00 00
31.08.2020	31.08.2020	0,99	0,00	64.516,84	NAKNADA HIPOTEKARNA BANKA AD 20200831-710-012000493216 422 907000000005200193 00 00
31.08.2020	31.08.2020	200,00	0,00	64.316,84	OSTALI TRANSFERI EPCG 20200831-710-012000493217 445 535 535000000000301652 00 00 0971299-0921660
31.08.2020	31.08.2020	0,48	0,00	64.316,36	NAKNADA HIPOTEKARNA BANKA AD 20200831-710-012000493217 445 907000000005200193 00 00
31.08.2020	31.08.2020	26,24	0,00	64.290,12	OSTALI TRANSFERI PRIREZ POREZU NA DOHODAK FIZI? 20200831-710-012000493218 445 510 510000000817800929 00 18 02976447-817
31.08.2020	31.08.2020	0,48	0,00	64.289,64	NAKNADA HIPOTEKARNA BANKA AD 20200831-710-012000493218 445 907000000005200193 00 00
31.08.2020	31.08.2020	1.209,98	0,00	63.079,66	OSTALI TRANSFERI POR.NA DOH.FIZ.LICA I DOP.ZA O 20200831-710-012000493219 445 820 820000000003000074 00 18 02976447-817
31.08.2020	31.08.2020	3,90	0,00	63.075,76	NAKNADA HIPOTEKARNA BANKA AD 20200831-710-012000493219 445 907000000005200193 00 00
31.08.2020	31.08.2020	350,00	0,00	62.725,76	ZARADE I NAKNADE ZARADA BAJKOVIC DRAGAN 20200831-710-012000493220 422 520 520032000002043526 00 00
31.08.2020	31.08.2020	0,20	0,00	62.725,56	NAKNADA HIPOTEKARNA BANKA AD 20200831-710-012000493220 422 907000000005200193 00 00
31.08.2020	31.08.2020	159,63	0,00	62.565,93	OSTALI TRANSFERI ADDIKO BANK AD PODGORICA 20200831-710-012000493221 445 555 907000000005550169 00 00 9002452698
31.08.2020	31.08.2020	0,48	0,00	62.565,45	NAKNADA HIPOTEKARNA BANKA AD 20200831-710-012000493221 445 907000000005200193 00 00
31.08.2020	31.08.2020	550,00	0,00	62.015,45	OSTALI TRANSFERI MIDOROVIC STEFAN 20200831-710-012000493222 445 530 530040010011574138 00 00
31.08.2020	31.08.2020	0,54	0,00	62.014,91	NAKNADA HIPOTEKARNA BANKA AD 20200831-710-012000493222 445 907000000005200193 00 00
31.08.2020	31.08.2020	7,87	0,00	62.007,04	OSTALI TRANSFERI PRIVREDNA KOMORA CRNE GORE 20200831-710-012000493223 422 520 520000000093910043 00 18 02976447-817
31.08.2020	31.08.2020	0,20	0,00	62.006,84	NAKNADA HIPOTEKARNA BANKA AD 20200831-710-012000493223 422 907000000005200193 00 00
31.08.2020	31.08.2020	553,50	0,00	61.453,34	ZARADE I NAKNADE ZARADA IVKOVIC JELENA 20200831-710-012000493224 422 520 520032000001170332 00 00
31.08.2020	31.08.2020	0,20	0,00	61.453,14	NAKNADA HIPOTEKARNA BANKA AD 20200831-710-012000493224 422 907000000005200193 00 00
31.08.2020	31.08.2020	259,91	0,00	61.193,23	ZARADE I NAKNADE ZARADA ADDIKO BANK AD PODGORICA 20200831-710-012000493225 445 555 907000000005550169 00 00 9002452062
PROMET:		67.993,14	25.691,50	-42.301,64	

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31.08.2020	31.08.2020	0,48	0,00	61.192,75	NAKNADA HIPOTEKARNA BANKA AD 20200831-710-012000493225 445 907000000005200193 00 00
31.08.2020	31.08.2020	80,46	0,00	61.112,29	VRACANJE KRATKOROCNIH KRE MFI AGROINVEST VFI DOO-P.J. 20200831-710-012000493226 445 510 510000000001053848 00 00 Id1933800001
31.08.2020	31.08.2020	0,48	0,00	61.111,81	NAKNADA HIPOTEKARNA BANKA AD 20200831-710-012000493226 445 907000000005200193 00 00
01.09.2020	01.09.2020	3,88	0,00	61.107,93	Naplata naknada HIPOTEKARNA BANKA AD 20200901-200-016304532715 Z12 520 520000000002389864 00 00
02.09.2020	02.09.2020	137,54	0,00	60.970,39	PROMET USLUGA JUMEDIAMONT DOO 20200902-710-012000493594 422 520 520000000008710093 00 00 1092
02.09.2020	02.09.2020	0,20	0,00	60.970,19	NAKNADA HIPOTEKARNA BANKA AD 20200902-710-012000493594 422 907000000005200193 00 00
02.09.2020	02.09.2020	100,00	0,00	60.870,19	mt JAZ-MRCEVO POLJE DOO BUDVA 20200902-710-012000493595 402 520 071001 00 1
02.09.2020	02.09.2020	0,20	0,00	60.869,99	NAKNADA HIPOTEKARNA BANKA AD 20200902-710-012000493595 402 907000000005200193 00 00
02.09.2020	02.09.2020	0,00	150,00	61.019,99	Promet usluga KIRIJA ZORANCUKIC 85317LASTVA BUDVA 20200902-200-008318678029 P20 510 907000000005100186 00 00
03.09.2020	03.09.2020	0,00	1.000,00	62.019,99	/BNF/Promet usluga KIRIJA 04,05/202 ELEKTRO COMPANY D.O.O. 20200903-200-008318690310 P20 565 56500000000121337 00 00 80,81
04.09.2020	04.09.2020	0,00	110,00	62.129,99	ZAKUP ZA 06/2020 VILOTIJEVIC MIROLJUB BUDVA 20200904-200-008318700608 P20 510 907000000005100186 00 000082
07.09.2020	07.09.2020	0,00	250,00	62.379,99	Promet usluga UPL KIRIJE ZA AVGUST VUKOVIC MILOS 85317LASTVA BUDVA 20200907-200-008318706097 P20 510 907000000005100186 00 00
07.09.2020	07.09.2020	30,94	0,00	62.349,05	OSTALI TRANSFERI T-COM 20200907-710-012000494231 422 520 52000000000011133 00 00 10572909
07.09.2020	07.09.2020	0,20	0,00	62.348,85	NAKNADA HIPOTEKARNA BANKA AD 20200907-710-012000494231 422 907000000005200193 00 00
07.09.2020	07.09.2020	400,00	0,00	61.948,85	OSTALI TRANSFERI ADVOKAT ILIC IVO 20200907-710-012000494232 422 520 520000000003864070 00 00
07.09.2020	07.09.2020	0,20	0,00	61.948,65	NAKNADA HIPOTEKARNA BANKA AD 20200907-710-012000494232 422 907000000005200193 00 00
07.09.2020	07.09.2020	0,00	250,00	62.198,65	Promet usluga ARBUN COMMERCE DOO BUDVA - PLAZZA S 20200907-200-008318712737 P20 530 530000000002500091 00 00
07.09.2020	07.09.2020	0,00	100,00	62.298,65	Promet robe ARBUN COMMERCE DOO BUDVA-LONDON 2 20200907-200-008318712738 P20 530 530000000002600583 00 00
08.09.2020	08.09.2020	0,00	80,00	62.378,65	PROMET USLUGA PAJKOVIC DRAGUTIN 20200908-710-012000494417 312 520 071001 00 00
08.09.2020	08.09.2020	0,00	80,00	62.458,65	OSTALI TRANSFERI PAJKOVIC DRAGUTIN 20200908-710-012000494418 312 520 071001 00 00
09.09.2020	09.09.2020	242,00	0,00	62.216,65	PROMET USLUGA VIJESTI 20200909-710-031600156355 445 555 555000000219256770 00 00 1624/2020
09.09.2020	09.09.2020	0,36	0,00	62.216,29	NAKNADA HIPOTEKARNA BANKA AD 20200909-710-031600156355 445 907000000005200193 00 00
09.09.2020	09.09.2020	45,62	0,00	62.170,67	PROMET USLUGA NOTAR VUKCEVIC SLAVKA 20200909-710-031600156356 445 550 550000000001279998 00 00 4820,4876
09.09.2020	09.09.2020	0,36	0,00	62.170,31	NAKNADA HIPOTEKARNA BANKA AD 20200909-710-031600156356 445 907000000005200193 00 00
10.09.2020	10.09.2020	94,50	0,00	62.075,81	OSTALI TRANSFERI SVICOMM D.O.O 20200910-710-012000495097 422 520 520000000001411134 00 00 A R 0906
PROMET:		69.130,28	27.711,50	-41.418,78	

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10.09.2020	10.09.2020	0,20	0,00	62.075,61	NAKNADA HIPOTEKARNA BANKA AD 20200910-710-012000495097 422 907000000005200193 00 00
14.09.2020	14.09.2020	0,00	150,00	62.225,61	Promet usluga UPL KIRIJE ALEKSANDRA KRUTYKH 85317LASTVA BUDV 20200914-200-008318761913 P20 510 907000000005100186 00 00
15.09.2020	15.09.2020	0,00	300,00	62.525,61	Promet usluga vujicic branko 20200915-200-008318770717 P20 565 907000000005650176 00 00 1707964232016
15.09.2020	15.09.2020	355,36	0,00	62.170,25	PDV 08/20 PDV 20200915-710-031600157493 445 820 820000000001511124 00 18 02976447 -817
15.09.2020	15.09.2020	0,48	0,00	62.169,77	NAKNADA HIPOTEKARNA BANKA AD 20200915-710-031600157493 445 907000000005200193 00 00
15.09.2020	15.09.2020	300,00	0,00	61.869,77	PREDUJAM ZA VJESTACENJE PROLAZNI DEPOZIT OSNOVNOG SUDA 20200915-710-031600157494 445 530 53000000000438938 00 P BR.227/20 00 02976447
15.09.2020	15.09.2020	0,48	0,00	61.869,29	NAKNADA HIPOTEKARNA BANKA AD 20200915-710-031600157494 445 907000000005200193 00 P BR.227/20 00
15.09.2020	15.09.2020	320,00	0,00	61.549,29	TAKSA ZA PRESUDU Osnovni sud 20200915-710-031600157495 445 832 83200000000115918 00 P BR 227/20 18 02976447 -817
15.09.2020	15.09.2020	0,48	0,00	61.548,81	NAKNADA HIPOTEKARNA BANKA AD 20200915-710-031600157495 445 907000000005200193 00 P BR 227/20 00
15.09.2020	15.09.2020	320,00	0,00	61.228,81	TAKSE Osnovni sud 20200915-710-031600157496 445 832 83200000000115918 00 P BR227/20 18 02976447 -817
15.09.2020	15.09.2020	0,48	0,00	61.228,33	NAKNADA HIPOTEKARNA BANKA AD 20200915-710-031600157496 445 907000000005200193 00 P BR227/20 00
16.09.2020	16.09.2020	100,00	0,00	61.128,33	MT JAZ-MRCEVO POLJE DOO BUDVA 20200916-710-012000496294 402 520 071001 00 00
16.09.2020	16.09.2020	0,20	0,00	61.128,13	NAKNADA HIPOTEKARNA BANKA AD 20200916-710-012000496294 402 907000000005200193 00 00
17.09.2020	17.09.2020	250,00	0,00	60.878,13	ZARADE I NAKNADE ZARADA ADDIKO BANK AD PODGORICA 20200917-710-031600157988 445 555 907000000005550169 00 00 9002452062
17.09.2020	17.09.2020	0,48	0,00	60.877,65	NAKNADA HIPOTEKARNA BANKA AD 20200917-710-031600157988 445 907000000005200193 00 00
21.09.2020	21.09.2020	0,00	230,00	61.107,65	kirija MOMO-P DOO BUDVA 20200921-200-008318813118 P20 530 530000000002418223 00 00
24.09.2020	24.09.2020	84,00	0,00	61.023,65	PROMET USLUGA DATIKA DOO 20200924-710-031600159115 422 520 520000000003719540 00 00 1009802
24.09.2020	24.09.2020	0,20	0,00	61.023,45	NAKNADA HIPOTEKARNA BANKA AD 20200924-710-031600159115 422 907000000005200193 00 00
24.09.2020	24.09.2020	13,07	0,00	61.010,38	PROMET USLUGA NOTAR VUKCHEVIC SLAVKA 20200924-710-031600159116 445 565 56500000000220083 00 00 5348
24.09.2020	24.09.2020	0,36	0,00	61.010,02	NAKNADA HIPOTEKARNA BANKA AD 20200924-710-031600159116 445 907000000005200193 00 00
24.09.2020	24.09.2020	18,15	0,00	60.991,87	PROMET USLUGA KOMUNA IZDAVACKO TRG.PRED. D.O 20200924-710-031600159117 445 525 52500000000309668 00 00 294
24.09.2020	24.09.2020	0,36	0,00	60.991,51	NAKNADA HIPOTEKARNA BANKA AD 20200924-710-031600159117 445 907000000005200193 00 00
28.09.2020	28.09.2020	525,00	0,00	60.466,51	PROMET USLUGA ADVOKAT ILIC IVO 20200928-710-005000543269 422 520 520000000003864070 00 00
28.09.2020	28.09.2020	0,20	0,00	60.466,31	NAKNADA HIPOTEKARNA BANKA AD 20200928-710-005000543269 422 907000000005200193 00 00
29.09.2020	29.09.2020	0,00	970,00	61.436,31	PRENOS SREDSTAVA IZVRŠENJA J.I. SAMARDZIC BRANKA-ZA 20200929-8880888803460543 W08 520 520000000002218756 00 00 I-1354/2020
30.09.2020	30.09.2020	0,00	508,57	61.944,88	plaćanje po izvršenju JAVNI IZVRSI PETROVIC IVA 20200930-8880888803463527 W08 520 520000000003068185 00 I.br.978/20 00 U.br.5163/18
PROMET:		71.419,58	29.870,07	-41.549,51	

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30.09.2020	30.09.2020	302,50	0,00	61.642,38	PROMET USLUGA KOMUNA IZDAVACKO TRG.PRED. D.O 20200930-710-005000543655 445 525 52500000000309668 00 00
30.09.2020	30.09.2020	0,48	0,00	61.641,90	NAKNADA HIPOTEKARNA BANKA AD 20200930-710-005000543655 445 907000000005200193 00 00
30.09.2020	30.09.2020	200,00	0,00	61.441,90	PROMET USLUGA EPCG 20200930-710-005000543656 445 535 53500000000301652 00 00 0971299-0921660
30.09.2020	30.09.2020	0,48	0,00	61.441,42	NAKNADA HIPOTEKARNA BANKA AD 20200930-710-005000543656 445 907000000005200193 00 00
30.09.2020	30.09.2020	36,99	0,00	61.404,43	PROMET USLUGA ORION TELEKOM DOO PODGORICA 20200930-710-005000543657 445 565 56500000000062555 00 00
30.09.2020	30.09.2020	0,48	0,00	61.403,95	NAKNADA HIPOTEKARNA BANKA AD 20200930-710-005000543657 445 907000000005200193 00 00
30.09.2020	30.09.2020	121,00	0,00	61.282,95	PROMET USLUGA TRICEN DOO 20200930-710-005000543658 445 530 530000000001211834 00 00
30.09.2020	30.09.2020	0,48	0,00	61.282,47	NAKNADA HIPOTEKARNA BANKA AD 20200930-710-005000543658 445 907000000005200193 00 00
30.09.2020	30.09.2020	2.205,00	0,00	59.077,47	PROMET USLUGA OMLADINSKA ZADRUGA 20200930-710-005000543659 422 520 520000000000673061 00 00
30.09.2020	30.09.2020	0,99	0,00	59.076,48	NAKNADA HIPOTEKARNA BANKA AD 20200930-710-005000543659 422 907000000005200193 00 00
30.09.2020	30.09.2020	350,00	0,00	58.726,48	ZARADE I NAKNADE ZARADA BAJKOVIC DRAGAN 20200930-710-005000543660 422 520 520032000002043526 00 00
30.09.2020	30.09.2020	0,20	0,00	58.726,28	NAKNADA HIPOTEKARNA BANKA AD 20200930-710-005000543660 422 907000000005200193 00 00
30.09.2020	30.09.2020	1.055,16	0,00	57.671,12	DOPRINOSI NA TERET POSLOD POR.NA DOH.FIZ.LICA I DOP.ZA O 20200930-710-005000543661 445 820 820000000003000074 00 18 02976447-817
30.09.2020	30.09.2020	3,90	0,00	57.667,22	NAKNADA HIPOTEKARNA BANKA AD 20200930-710-005000543661 445 907000000005200193 00 00
30.09.2020	30.09.2020	22,88	0,00	57.644,34	PROMET USLUGA PRIREZ POREZU NA DOHODAK FIZI? 20200930-710-005000543662 445 510 510000000817800929 00 18 02976447-817
30.09.2020	30.09.2020	0,48	0,00	57.643,86	NAKNADA HIPOTEKARNA BANKA AD 20200930-710-005000543662 445 907000000005200193 00 00
30.09.2020	30.09.2020	553,50	0,00	57.090,36	ZARADE I NAKNADE ZARADA IVKOVIC JELENA 20200930-710-005000543663 422 520 520032000001170332 00 00
30.09.2020	30.09.2020	0,20	0,00	57.090,16	NAKNADA HIPOTEKARNA BANKA AD 20200930-710-005000543663 422 907000000005200193 00 00
30.09.2020	30.09.2020	6,86	0,00	57.083,30	OBUSTAVE OD ZARADA PRIVREDNA KOMORA CRNE GORE 20200930-710-005000543664 422 520 520000000093910043 00 18 02976447-817
30.09.2020	30.09.2020	0,20	0,00	57.083,10	NAKNADA HIPOTEKARNA BANKA AD 20200930-710-005000543664 422 907000000005200193 00 00
30.09.2020	30.09.2020	550,00	0,00	56.533,10	ZARADE I NAKNADE ZARADA MIDOROVIC STEFAN 20200930-710-005000543665 445 530 530040010011574138 00 00
30.09.2020	30.09.2020	0,54	0,00	56.532,56	NAKNADA HIPOTEKARNA BANKA AD 20200930-710-005000543665 445 907000000005200193 00 00
30.09.2020	30.09.2020	840,00	0,00	55.692,56	PROMET USLUGA ADVOKAT ILIC IVO 20200930-710-005000543666 422 520 520000000003864070 00 00
30.09.2020	30.09.2020	0,20	0,00	55.692,36	NAKNADA HIPOTEKARNA BANKA AD 20200930-710-005000543666 422 907000000005200193 00 00
30.09.2020	30.09.2020	100,00	0,00	55.592,36	PROMET USLUGA ADVOKAT ILIC IVO 20200930-710-005000543667 422 520 520000000003864070 00 00
30.09.2020	30.09.2020	0,20	0,00	55.592,16	NAKNADA HIPOTEKARNA BANKA AD 20200930-710-005000543667 422 907000000005200193 00 00
PROMET:		77.772,30	30.870,07	-46.902,23	

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30.09.2020	30.09.2020	0,00	1.000,00	56.592,16	/BNF/Promet usluga RADE BOZOVIC 20200930-200-008318893777 P20 565 907000000005650176 00 5899004-0701 00
30.09.2020	30.09.2020	0,00	100,00	56.692,16	Promet robe-zakup ESTRIH LIDER DOO BUDVA 20200930-200-008318895450 P20 525 525000000000731909 00 00 03305511
30.09.2020	30.09.2020	0,00	500,00	57.192,16	Promet usluga ELEKTRO COMPANY D.O.O. 20200930-200-008318895487 P20 565 565000000000121337 00 00
01.10.2020	01.10.2020	3,88	0,00	57.188,28	Naplata naknada HIPOTEKARNA BANKA AD 20201001-200-016304658529 Z12 520 520000000002389864 00 00
01.10.2020	01.10.2020	0,00	150,00	57.338,28	Promet usluga UPL KIRIJE ZA OTOBAR MILOJE SAVIC 85317LASTVA 20201001-200-008318900076 P20 510 907000000005100186 00 00
01.10.2020	01.10.2020	0,00	25,00	57.363,28	Promet usluga ZAKUP BISERKA PAVICEVIC 85317LASTVA BUDVA 20201001-200-008318905284 P20 510 907000000005100186 00 3003984235038
02.10.2020	02.10.2020	0,00	100,00	57.463,28	Promet usluga upl kirije za oktobar ivan markovic 85317lastva budva 20201002-200-008318913668 P20 510 907000000005100186 00 00
02.10.2020	02.10.2020	0,00	150,00	57.613,28	Promet usluga KIRIJA ZORAN CUKIC 85317LASTVA BUDVA 20201002-200-008318920672 P20 510 907000000005100186 00 00
05.10.2020	05.10.2020	0,00	250,00	57.863,28	Promet usluga ARBUN COMMERCE DOO BUDVA - PLAZZA S 20201005-200-008318931412 P20 530 530000000002500091 00 00
05.10.2020	05.10.2020	0,00	120,00	57.983,28	Promet usluga VIACHESLAV TERESHCHENKO 20201005-200-008318931599 P20 510 907000000005100186 00 00
05.10.2020	05.10.2020	0,00	100,00	58.083,28	Promet usluga ARBUN COMMERCE DOO BUDVA-LONDON 2 20201005-200-008318935436 P20 530 530000000002600583 00 00
07.10.2020	07.10.2020	0,00	150,00	58.233,28	Promet robe-ZAKUP ESTRIH LIDER DOO BUDVA 20201007-200-008318954597 P20 525 525000000000731909 00 00 03305511
08.10.2020	08.10.2020	0,00	250,00	58.483,28	PO UGOVORU O ZAKUPU OBJEKTA KRUTYKH ALEKSANDRA,PROSPEKT MIRA 17 20201008-200-008318958786 P20 510 510000000105957602 00 196 20-13.05.2020
13.10.2020	13.10.2020	2,00	0,00	58.481,28	TAKSE Administrativna taksa Uprava z 20201013-710-005000545480 445 832 832000000000108255 00 18 02976447-817
13.10.2020	13.10.2020	0,36	0,00	58.480,92	NAKNADA HIPOTEKARNA BANKA AD 20201013-710-005000545480 445 907000000005200193 00 00
13.10.2020	13.10.2020	3,00	0,00	58.477,92	TAKSE Administrativna taksa Uprava z 20201013-710-005000545481 445 832 832000000000108255 00 18 02976447-817
13.10.2020	13.10.2020	0,36	0,00	58.477,56	NAKNADA HIPOTEKARNA BANKA AD 20201013-710-005000545481 445 907000000005200193 00 00
13.10.2020	13.10.2020	10,00	0,00	58.467,56	TAKSE Prihodi od djelatn. organa Upr 20201013-710-005000545482 445 832 832000000000108158 00 18 02976447-817
13.10.2020	13.10.2020	0,36	0,00	58.467,20	NAKNADA HIPOTEKARNA BANKA AD 20201013-710-005000545482 445 907000000005200193 00 00
15.10.2020	15.10.2020	32,00	0,00	58.435,20	OSTALI TRANSFERI PRIHODI OD DJELATNOSTI ORGANA 20201015-710-012000500229 445 832 832000000000107673 00 072/20-03-11-487 18 02976447-817
15.10.2020	15.10.2020	0,36	0,00	58.434,84	NAKNADA HIPOTEKARNA BANKA AD 20201015-710-012000500229 445 907000000005200193 00 072/20-03-11-487 00
15.10.2020	15.10.2020	35,21	0,00	58.399,63	OSTALI TRANSFERI NOTAR VUKCEVIC SLAVKA 20201015-710-012000500230 445 550 550000000001279998 00 00 5919,5960
15.10.2020	15.10.2020	0,36	0,00	58.399,27	NAKNADA HIPOTEKARNA BANKA AD 20201015-710-012000500230 445 907000000005200193 00 00
15.10.2020	15.10.2020	881,76	0,00	57.517,51	OSTALI TRANSFERI PDV 20201015-710-012000500231 445 820 820000000001511124 00 18 02976447-817
15.10.2020	15.10.2020	0,42	0,00	57.517,09	NAKNADA HIPOTEKARNA BANKA AD 20201015-710-012000500231 445 907000000005200193 00 00
PROMET:		78.742,37	32.845,07	-45.897,30	

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17.10.2020	17.10.2020	0,00	80,00	57.597,09	PROMET USLUGA PAJKOVIC DRAGUTIN 20201017-710-005000546197 312 520 071002 00 00
19.10.2020	19.10.2020	0,00	250,00	57.847,09	Promet usluga KIRIJA DMYTRO KHODIUNOV 85317LASTVA BUDVA 20201019-200-008319031644 P20 510 907000000005100186 00 00
19.10.2020	19.10.2020	0,00	150,00	57.997,09	Promet usluga UPL KIRIJE ZA NOVEMBA MILOJE SAVIC 85317LASTVA 20201019-200-008319031689 P20 510 907000000005100186 00 00
20.10.2020	20.10.2020	0,00	988,00	58.985,09	I 1739-20 Jav.izvr. Vujovic Vladan- 20201020-888088803512775 W08 520 520000000003160723 00 00
20.10.2020	20.10.2020	0,00	200,00	59.185,09	BOZZOVICC RADE Promet usluga RADE BOZZOVICC 20201020-200-008319049322 P20 540 907000000005400110 99 99
21.10.2020	21.10.2020	0,00	200,00	59.385,09	Promet robe-ZAKUP ESTRIH LIDER DOO BUDVA 20201021-200-008319061543 P20 525 525000000000731909 00 00 03305511
22.10.2020	22.10.2020	3,00	0,00	59.382,09	TAKSE Administrativna taksa Uprava z 20201022-710-005000546973 445 832 83200000000108255 00 18 02976447-817
22.10.2020	22.10.2020	0,48	0,00	59.381,61	NAKNADA HIPOTEKARNA BANKA AD 20201022-710-005000546973 445 907000000005200193 00 00
22.10.2020	22.10.2020	10,00	0,00	59.371,61	TAKSE Prihodi od djelatn. organa Upr 20201022-710-005000546974 445 832 83200000000108158 00 18 02976447-817
22.10.2020	22.10.2020	0,48	0,00	59.371,13	NAKNADA HIPOTEKARNA BANKA AD 20201022-710-005000546974 445 907000000005200193 00 00
22.10.2020	22.10.2020	2,00	0,00	59.369,13	TAKSE Administrativna taksa Uprava z 20201022-710-005000546975 445 832 83200000000108255 00 18 02976447-817
22.10.2020	22.10.2020	0,48	0,00	59.368,65	NAKNADA HIPOTEKARNA BANKA AD 20201022-710-005000546975 445 907000000005200193 00 00
26.10.2020	26.10.2020	0,00	500,00	59.868,65	Promet usluga KIRIJA ZA SEPTEMBAR VUKOVIC MILOS L GRBALJSKA 20201026-200-008319085146 P20 510 907000000005100186 00 00
26.10.2020	26.10.2020	31,31	0,00	59.837,34	OSTALI TRANSFERI T-COM 20201026-710-012000500681 422 520 52000000000011133 00 00 10572909
26.10.2020	26.10.2020	0,20	0,00	59.837,14	NAKNADA HIPOTEKARNA BANKA AD 20201026-710-012000500681 422 907000000005200193 00 00
26.10.2020	26.10.2020	30,00	0,00	59.807,14	OSTALI TRANSFERI COFFEE 20201026-710-012000500682 445 550 550000000001415895 00 00
26.10.2020	26.10.2020	0,36	0,00	59.806,78	NAKNADA HIPOTEKARNA BANKA AD 20201026-710-012000500682 445 907000000005200193 00 00
26.10.2020	26.10.2020	21,50	0,00	59.785,28	OSTALI TRANSFERI SVICOMM D.O.O 20201026-710-012000500683 422 520 520000000001411134 00 00 a r 1135
26.10.2020	26.10.2020	0,20	0,00	59.785,08	NAKNADA HIPOTEKARNA BANKA AD 20201026-710-012000500683 422 907000000005200193 00 00
26.10.2020	26.10.2020	0,00	300,00	60.085,08	UPLATA VUJICIC BRANKO 20201026-200-008319088813 P20 565 907000000005650176 00 5899004-0701 00 1707964232016
26.10.2020	26.10.2020	0,00	200,00	60.285,08	SEPT OKT NOV DEC. SLAVICA ZZARKOVICC 20201026-200-008319091389 P20 555 5550009000078352533 00 00
27.10.2020	27.10.2020	3,00	0,00	60.282,08	TAKSE Administrativna taksa Uprava z 20201027-710-031600162496 445 832 83200000000108255 00 18 02976447-817
27.10.2020	27.10.2020	0,36	0,00	60.281,72	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-031600162496 445 907000000005200193 00 00
27.10.2020	27.10.2020	2,00	0,00	60.279,72	TAKSE Administrativna taksa Uprava z 20201027-710-031600162497 445 832 83200000000108255 00 18 02976447-817
27.10.2020	27.10.2020	0,36	0,00	60.279,36	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-031600162497 445 907000000005200193 00 00
PROMET:		78.848,10	36.273,07	-42.575,03	

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27.10.2020	27.10.2020	0,00	640,00	60.919,36	ZAKUP MAG. PROS, ZA 5.6.7.8.9.10.11 NEO SMART HOME DOO BUDVA 20201027-200-008319094219 P20 525 52500000000663815 00 00
27.10.2020	27.10.2020	0,00	110,00	61.029,36	KIRIJA VILOTIJEVIC MIROLJUB RADANOVICI,KOT 20201027-200-008319097762 P20 510 907000000005100186 00 0407965260040
27.10.2020	27.10.2020	100,00	0,00	60.929,36	MT JAZ-MRCEVO POLJE DOO BUDVA 20201027-710-012000500872 402 520 071001 00 00
27.10.2020	27.10.2020	0,20	0,00	60.929,16	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500872 402 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.919,16	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500873 445 832 832000000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.918,68	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500873 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.908,68	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500892 445 832 832000000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.908,20	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500892 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.898,20	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500893 445 832 832000000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.897,72	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500893 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.887,72	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500895 445 832 832000000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.887,24	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500895 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.877,24	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500896 445 832 832000000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.876,76	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500896 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.866,76	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500897 445 832 832000000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.866,28	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500897 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.856,28	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500898 445 832 832000000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.855,80	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500898 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.845,80	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500899 445 832 832000000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.845,32	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500899 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.835,32	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500900 445 832 832000000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.834,84	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500900 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.824,84	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500901 445 832 832000000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.824,36	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500901 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.814,36	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500902 445 832 832000000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.813,88	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500902 445 907000000005200193 00 00
PROMET:		79.073,58	36.383,07	-42.690,51	

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27.10.2020	27.10.2020	10,00	0,00	60.803,88	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500903 445 832 83200000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.803,40	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500903 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.793,40	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500904 445 832 83200000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.792,92	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500904 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.782,92	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500905 445 832 83200000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.782,44	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500905 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.772,44	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500906 445 832 83200000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.771,96	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500906 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.761,96	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500907 445 832 83200000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.761,48	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500907 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.751,48	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500908 445 832 83200000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.751,00	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500908 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.741,00	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500909 445 832 83200000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.740,52	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500909 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.730,52	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500910 445 832 83200000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.730,04	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500910 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.720,04	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500911 445 832 83200000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.719,56	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500911 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.709,56	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500912 445 832 83200000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.709,08	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500912 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.699,08	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500913 445 832 83200000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.698,60	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500913 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.688,60	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500914 445 832 83200000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.688,12	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500914 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.678,12	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500915 445 832 83200000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.677,64	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500915 445 907000000005200193 00 00
PROMET:		79.209,82	36.383,07	-42.826,75	

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27.10.2020	27.10.2020	10,00	0,00	60.667,64	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500916 445 832 83200000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.667,16	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500916 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.657,16	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500917 445 832 83200000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.656,68	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500917 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.646,68	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500918 445 832 83200000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.646,20	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500918 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.636,20	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500919 445 832 83200000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.635,72	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500919 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.625,72	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500921 445 832 83200000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.625,24	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500921 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.615,24	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500922 445 832 83200000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.614,76	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500922 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.604,76	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500923 445 832 83200000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.604,28	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500923 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.594,28	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500924 445 832 83200000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.593,80	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500924 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.583,80	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500925 445 832 83200000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.583,32	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500925 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.573,32	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500926 445 832 83200000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.572,84	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500926 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.562,84	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500927 445 832 83200000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.562,36	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500927 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.552,36	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500928 445 832 83200000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.551,88	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500928 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.541,88	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500929 445 832 83200000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.541,40	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500929 445 907000000005200193 00 00
PROMET:		79.346,06	36.383,07	-42.962,99	

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27.10.2020	27.10.2020	10,00	0,00	60.531,40	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500930 445 832 83200000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.530,92	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500930 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.520,92	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500931 445 832 83200000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.520,44	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500931 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.510,44	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500932 445 832 83200000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.509,96	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500932 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.499,96	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500933 445 832 83200000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.499,48	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500933 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.489,48	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500934 445 832 83200000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.489,00	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500934 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.479,00	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500935 445 832 83200000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.478,52	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500935 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.468,52	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500936 445 832 83200000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.468,04	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500936 445 907000000005200193 00 00
27.10.2020	27.10.2020	10,00	0,00	60.458,04	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201027-710-012000500937 445 832 83200000000108158 00 18 02976447-817
27.10.2020	27.10.2020	0,48	0,00	60.457,56	NAKNADA HIPOTEKARNA BANKA AD 20201027-710-012000500937 445 907000000005200193 00 00
28.10.2020	28.10.2020	10,00	0,00	60.447,56	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201028-710-012000500951 445 832 83200000000108158 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.447,20	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500951 445 907000000005200193 00 00
28.10.2020	28.10.2020	10,00	0,00	60.437,20	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201028-710-012000500952 445 832 83200000000108158 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.436,84	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500952 445 907000000005200193 00 00
28.10.2020	28.10.2020	10,00	0,00	60.426,84	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201028-710-012000500953 445 832 83200000000108158 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.426,48	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500953 445 907000000005200193 00 00
28.10.2020	28.10.2020	10,00	0,00	60.416,48	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201028-710-012000500954 445 832 83200000000108158 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.416,12	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500954 445 907000000005200193 00 00
28.10.2020	28.10.2020	10,00	0,00	60.406,12	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201028-710-012000500955 445 832 83200000000108158 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.405,76	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500955 445 907000000005200193 00 00
PROMET:		79.481,70	36.383,07	-43.098,63	

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28.10.2020	28.10.2020	10,00	0,00	60.395,76	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201028-710-012000500956 445 832 83200000000108158 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.395,40	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500956 445 907000000005200193 00 00
28.10.2020	28.10.2020	10,00	0,00	60.385,40	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201028-710-012000500957 445 832 83200000000108158 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.385,04	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500957 445 907000000005200193 00 00
28.10.2020	28.10.2020	10,00	0,00	60.375,04	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201028-710-012000500958 445 832 83200000000108158 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.374,68	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500958 445 907000000005200193 00 00
28.10.2020	28.10.2020	10,00	0,00	60.364,68	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201028-710-012000500959 445 832 83200000000108158 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.364,32	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500959 445 907000000005200193 00 00
28.10.2020	28.10.2020	10,00	0,00	60.354,32	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201028-710-012000500960 445 832 83200000000108158 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.353,96	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500960 445 907000000005200193 00 00
28.10.2020	28.10.2020	10,00	0,00	60.343,96	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201028-710-012000500961 445 832 83200000000108158 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.343,60	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500961 445 907000000005200193 00 00
28.10.2020	28.10.2020	10,00	0,00	60.333,60	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201028-710-012000500962 445 832 83200000000108158 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.333,24	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500962 445 907000000005200193 00 00
28.10.2020	28.10.2020	10,00	0,00	60.323,24	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201028-710-012000500963 445 832 83200000000108158 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.322,88	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500963 445 907000000005200193 00 00
28.10.2020	28.10.2020	10,00	0,00	60.312,88	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201028-710-012000500964 445 832 83200000000108158 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.312,52	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500964 445 907000000005200193 00 00
28.10.2020	28.10.2020	10,00	0,00	60.302,52	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201028-710-012000500965 445 832 83200000000108158 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.302,16	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500965 445 907000000005200193 00 00
28.10.2020	28.10.2020	10,00	0,00	60.292,16	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20201028-710-012000500966 445 832 83200000000108158 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.291,80	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500966 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.289,80	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000500967 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.289,44	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500967 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.287,44	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000500968 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.287,08	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500968 445 907000000005200193 00 00
PROMET:		79.592,38	36.383,07	-43.209,31	

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28.10.2020	28.10.2020	2,00	0,00	60.285,08	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000500969 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.284,72	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500969 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.282,72	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000500970 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.282,36	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500970 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.280,36	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000500971 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.280,00	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500971 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.278,00	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000500972 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.277,64	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500972 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.275,64	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000500973 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.275,28	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500973 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.273,28	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000500974 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.272,92	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500974 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.270,92	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000500975 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.270,56	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500975 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.268,56	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000500976 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.268,20	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500976 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.266,20	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000500979 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.265,84	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500979 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.263,84	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000500980 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.263,48	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500980 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.261,48	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000500981 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.261,12	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500981 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.259,12	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000500982 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.258,76	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500982 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.256,76	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000500983 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.256,40	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500983 445 907000000005200193 00 00
PROMET:		79.623,06	36.383,07	-43.239,99	

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28.10.2020	28.10.2020	2,00	0,00	60.254,40	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000500984 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.254,04	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500984 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.252,04	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000500985 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.251,68	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500985 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.249,68	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000500986 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.249,32	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500986 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.247,32	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000500987 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.246,96	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500987 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.244,96	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000500988 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.244,60	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500988 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.242,60	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000500989 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.242,24	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500989 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.240,24	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000500990 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.239,88	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500990 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.237,88	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000500991 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.237,52	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500991 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.235,52	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000500992 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.235,16	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500992 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.233,16	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000500993 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.232,80	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500993 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.230,80	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000500994 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.230,44	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500994 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.228,44	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000500995 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.228,08	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500995 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.226,08	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000500996 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.225,72	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500996 445 907000000005200193 00 00
PROMET:		79.653,74	36.383,07	-43.270,67	

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28.10.2020	28.10.2020	2,00	0,00	60.223,72	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000500997 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.223,36	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500997 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.221,36	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000500998 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.221,00	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500998 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.219,00	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000500999 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.218,64	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000500999 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.216,64	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501000 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.216,28	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501000 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.214,28	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501001 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.213,92	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501001 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.211,92	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501002 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.211,56	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501002 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.209,56	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501003 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.209,20	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501003 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.207,20	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501004 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.206,84	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501004 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.204,84	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501005 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.204,48	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501005 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.202,48	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501006 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.202,12	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501006 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.200,12	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501007 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.199,76	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501007 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.197,76	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501008 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.197,40	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501008 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.195,40	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501009 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.195,04	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501009 445 907000000005200193 00 00
PROMET:		79.684,42	36.383,07	-43.301,35	

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28.10.2020	28.10.2020	2,00	0,00	60.193,04	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501010 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.192,68	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501010 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.190,68	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501011 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.190,32	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501011 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.188,32	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501012 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.187,96	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501012 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.185,96	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501013 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.185,60	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501013 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.183,60	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501014 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.183,24	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501014 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.181,24	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501015 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.180,88	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501015 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.178,88	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501016 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.178,52	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501016 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.176,52	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501017 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.176,16	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501017 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.174,16	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501018 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.173,80	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501018 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.171,80	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501019 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.171,44	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501019 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.169,44	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501020 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.169,08	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501020 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.167,08	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501021 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.166,72	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501021 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.164,72	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501022 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.164,36	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501022 445 907000000005200193 00 00
PROMET:		79.715,10	36.383,07	-43.332,03	

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28.10.2020	28.10.2020	2,00	0,00	60.162,36	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501023 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.162,00	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501023 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.160,00	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501024 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.159,64	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501024 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.157,64	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501025 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.157,28	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501025 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.155,28	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501026 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.154,92	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501026 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.152,92	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501027 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.152,56	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501027 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.150,56	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501028 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.150,20	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501028 445 907000000005200193 00 00
28.10.2020	28.10.2020	2,00	0,00	60.148,20	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501029 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	60.147,84	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501029 445 907000000005200193 00 00
28.10.2020	28.10.2020	59,77	0,00	60.088,07	OSTALI TRANSFERI NOTAR VUKCHEVICC SLAVKA 20201028-710-012000501052 445 565 565000000000220083 00 00 6358
28.10.2020	28.10.2020	0,36	0,00	60.087,71	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501052 445 907000000005200193 00 00
28.10.2020	28.10.2020	100,00	0,00	59.987,71	MT JAZ-MRCEVO POLJE DOO BUDVA 20201028-710-012000501053 402 520 071001 00 00
28.10.2020	28.10.2020	0,20	0,00	59.987,51	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501053 402 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.984,51	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501069 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.984,15	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501069 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.981,15	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501070 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.980,79	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501070 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.977,79	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501071 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.977,43	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501071 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.974,43	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501072 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.974,07	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501072 445 907000000005200193 00 00
PROMET:		79.906,39	36.383,07	-43.523,32	

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28.10.2020	28.10.2020	3,00	0,00	59.971,07	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501073 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.970,71	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501073 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.967,71	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501074 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.967,35	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501074 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.964,35	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501075 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.963,99	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501075 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.960,99	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501076 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.960,63	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501076 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.957,63	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501077 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.957,27	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501077 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.954,27	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501078 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.953,91	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501078 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.950,91	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501079 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.950,55	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501079 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.947,55	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501080 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.947,19	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501080 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.944,19	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501081 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.943,83	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501081 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.940,83	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501082 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.940,47	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501082 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.937,47	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501083 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.937,11	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501083 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.934,11	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501084 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.933,75	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501084 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.930,75	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501085 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.930,39	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501085 445 907000000005200193 00 00
PROMET:		79.950,07	36.383,07	-43.567,00	

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28.10.2020	28.10.2020	3,00	0,00	59.927,39	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501086 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.927,03	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501086 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.924,03	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501087 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.923,67	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501087 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.920,67	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501088 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.920,31	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501088 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.917,31	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501089 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.916,95	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501089 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.913,95	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501090 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.913,59	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501090 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.910,59	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501091 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.910,23	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501091 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.907,23	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501092 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.906,87	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501092 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.903,87	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501093 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.903,51	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501093 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.900,51	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501094 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.900,15	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501094 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.897,15	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501095 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.896,79	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501095 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.893,79	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501096 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.893,43	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501096 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.890,43	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501097 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.890,07	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501097 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.887,07	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501098 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.886,71	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501098 445 907000000005200193 00 00
PROMET:		79.993,75	36.383,07	-43.610,68	

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28.10.2020	28.10.2020	3,00	0,00	59.883,71	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501099 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.883,35	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501099 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.880,35	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501100 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.879,99	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501100 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.876,99	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501101 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.876,63	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501101 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.873,63	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501102 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.873,27	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501102 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.870,27	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501103 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.869,91	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501103 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.866,91	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501104 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.866,55	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501104 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.863,55	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501106 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.863,19	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501106 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.860,19	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501107 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.859,83	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501107 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.856,83	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501108 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.856,47	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501108 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.853,47	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501109 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.853,11	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501109 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.850,11	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501110 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.849,75	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501110 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.846,75	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501111 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.846,39	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501111 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.843,39	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501112 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,36	0,00	59.843,03	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501112 445 907000000005200193 00 00
PROMET:		80.037,43	36.383,07	-43.654,36	

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28.10.2020	28.10.2020	3,00	0,00	59.840,03	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501114 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,48	0,00	59.839,55	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501114 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.836,55	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501115 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,48	0,00	59.836,07	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501115 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.833,07	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501116 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,48	0,00	59.832,59	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501116 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.829,59	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501117 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,48	0,00	59.829,11	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501117 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.826,11	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501118 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,48	0,00	59.825,63	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501118 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.822,63	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501119 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,48	0,00	59.822,15	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501119 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.819,15	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501120 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,48	0,00	59.818,67	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501120 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.815,67	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501121 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,48	0,00	59.815,19	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501121 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.812,19	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501122 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,48	0,00	59.811,71	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501122 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.808,71	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501123 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,48	0,00	59.808,23	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501123 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.805,23	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501124 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,48	0,00	59.804,75	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501124 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.801,75	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501125 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,48	0,00	59.801,27	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501125 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.798,27	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501126 445 832 832000000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,48	0,00	59.797,79	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501126 445 907000000005200193 00 00
PROMET:		80.082,67	36.383,07	-43.699,60	

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28.10.2020	28.10.2020	3,00	0,00	59.794,79	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501127 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,48	0,00	59.794,31	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501127 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.791,31	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501128 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,48	0,00	59.790,83	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501128 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.787,83	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501129 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,48	0,00	59.787,35	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501129 445 907000000005200193 00 00
28.10.2020	28.10.2020	3,00	0,00	59.784,35	OSTALI TRANSFERI Administrativna taksa Uprava z 20201028-710-012000501130 445 832 83200000000108255 00 18 02976447-817
28.10.2020	28.10.2020	0,48	0,00	59.783,87	NAKNADA HIPOTEKARNA BANKA AD 20201028-710-012000501130 445 907000000005200193 00 00
29.10.2020	29.10.2020	0,00	450,00	60.233,87	Zakup AZUR BAZENI DOO 20201029-200-008319112116 P20 550 550000000001136147 00 00
30.10.2020	30.10.2020	320,00	0,00	59.913,87	TAKSE Osnovni sud 20201030-710-031600163114 445 832 83200000000115918 00 18 02976447-817
30.10.2020	30.10.2020	0,36	0,00	59.913,51	NAKNADA HIPOTEKARNA BANKA AD 20201030-710-031600163114 445 907000000005200193 00 00
30.10.2020	30.10.2020	1.827,00	0,00	58.086,51	PROMET USLUGA 10/20 OMLADINSKA ZADRUGA 20201030-710-031600163115 422 520 520000000000673061 00 00
30.10.2020	30.10.2020	0,99	0,00	58.085,52	NAKNADA HIPOTEKARNA BANKA AD 20201030-710-031600163115 422 907000000005200193 00 00
30.10.2020	30.10.2020	300,00	0,00	57.785,52	ZARADE I NAKNADE ZARADA PARAPID JELENA 20201030-710-031600163116 445 550 550080040007129946 00 00
30.10.2020	30.10.2020	0,48	0,00	57.785,04	NAKNADA HIPOTEKARNA BANKA AD 20201030-710-031600163116 445 907000000005200193 00 00
30.10.2020	30.10.2020	350,00	0,00	57.435,04	ZARADE I NAKNADE ZARADA BAJKOVIC DRAGAN 20201030-710-031600163117 422 520 520032000002043526 00 00
30.10.2020	30.10.2020	0,20	0,00	57.434,84	NAKNADA HIPOTEKARNA BANKA AD 20201030-710-031600163117 422 907000000005200193 00 00
30.10.2020	30.10.2020	550,00	0,00	56.884,84	ZARADE I NAKNADE ZARADA MIDOROVIC STEFAN 20201030-710-031600163118 445 530 530040010011574138 00 00
30.10.2020	30.10.2020	0,54	0,00	56.884,30	NAKNADA HIPOTEKARNA BANKA AD 20201030-710-031600163118 445 907000000005200193 00 00
30.10.2020	30.10.2020	553,50	0,00	56.330,80	ZARADE I NAKNADE ZARADA IVKOVIC JELENA 20201030-710-031600163119 422 520 520032000001170332 00 00
30.10.2020	30.10.2020	0,20	0,00	56.330,60	NAKNADA HIPOTEKARNA BANKA AD 20201030-710-031600163119 422 907000000005200193 00 00
30.10.2020	30.10.2020	7,07	0,00	56.323,53	OBUSTAVE OD ZARADA PRIVREDNA KOMORA CRNE GORE 20201030-710-031600163120 422 520 520000000093910043 00 18 02976447-8817
30.10.2020	30.10.2020	0,20	0,00	56.323,33	NAKNADA HIPOTEKARNA BANKA AD 20201030-710-031600163120 422 907000000005200193 00 00
30.10.2020	30.10.2020	1.086,13	0,00	55.237,20	DOPRINOSI NA TERET POSLOD POR.NA DOH.FIZ.LICA I DOP.ZA O 20201030-710-031600163121 445 820 820000000003000074 00 18 02976447-817
30.10.2020	30.10.2020	3,90	0,00	55.233,30	NAKNADA HIPOTEKARNA BANKA AD 20201030-710-031600163121 445 907000000005200193 00 00
30.10.2020	30.10.2020	23,56	0,00	55.209,74	OSTALI LOKALNI PRIHODI PRIREZ POREZU NA DOHODAK FIZI? 20201030-710-031600163122 445 510 510000000817800929 00 18 02976447-817
PROMET:		85.117,72	36.833,07	-48.284,65	

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30.10.2020	30.10.2020	0,48	0,00	55.209,26	NAKNADA HIPOTEKARNA BANKA AD 20201030-710-031600163122 445 907000000005200193 00 00
30.10.2020	30.10.2020	302,50	0,00	54.906,76	PROMET USLUGA KOMUNA IZDAVACKO TRG.PRED. D.O 20201030-710-031600163123 445 525 525000000000309668 00 00
30.10.2020	30.10.2020	0,48	0,00	54.906,28	NAKNADA HIPOTEKARNA BANKA AD 20201030-710-031600163123 445 907000000005200193 00 00
30.10.2020	30.10.2020	200,00	0,00	54.706,28	PROMET USLUGA EPCG 20201030-710-031600163124 445 535 535000000000301652 00 00 0971299-0921660
30.10.2020	30.10.2020	0,48	0,00	54.705,80	NAKNADA HIPOTEKARNA BANKA AD 20201030-710-031600163124 445 907000000005200193 00 00
30.10.2020	30.10.2020	36,99	0,00	54.668,81	PROMET USLUGA ORION TELEKOM DOO PODGORICA 20201030-710-031600163125 445 565 565000000000062555 00 00 300222
30.10.2020	30.10.2020	0,48	0,00	54.668,33	NAKNADA HIPOTEKARNA BANKA AD 20201030-710-031600163125 445 907000000005200193 00 00
30.10.2020	30.10.2020	121,00	0,00	54.547,33	PROMET USLUGA TRICEN DOO 20201030-710-031600163126 445 530 530000000001211834 00 00
30.10.2020	30.10.2020	0,48	0,00	54.546,85	NAKNADA HIPOTEKARNA BANKA AD 20201030-710-031600163126 445 907000000005200193 00 00
30.10.2020	30.10.2020	0,00	500,00	55.046,85	Promet usluga ELEKTRO COMPANY D.O.O. 20201030-200-008319131897 P20 565 565000000000121337 00 00
01.11.2020	01.11.2020	3,88	0,00	55.042,97	Naplata naknada HIPOTEKARNA BANKA AD 20201101-200-016304770967 Z12 520 520000000002389864 00 00
02.11.2020	02.11.2020	320,00	0,00	54.722,97	TAKSE Osnovni sud 20201102-710-005000548076 445 832 832000000000115918 00 18 02976447-817
02.11.2020	02.11.2020	0,48	0,00	54.722,49	NAKNADA HIPOTEKARNA BANKA AD 20201102-710-005000548076 445 907000000005200193 00 00
02.11.2020	02.11.2020	320,00	0,00	54.402,49	TAKSE Osnovni sud 20201102-710-005000548077 445 832 832000000000115918 00 18 02976447-817
02.11.2020	02.11.2020	0,48	0,00	54.402,01	NAKNADA HIPOTEKARNA BANKA AD 20201102-710-005000548077 445 907000000005200193 00 00
02.11.2020	02.11.2020	0,00	100,00	54.502,01	Promet usluga IVAN MARKOVIC 20201102-200-008319148766 P20 510 907000000005100186 00 00
03.11.2020	03.11.2020	0,00	460,00	54.962,01	Promet usluga zakup za 09/2020 i 10 Capital Inn doo 20201103-200-008319151715 P20 535 535000000001807286 00 00
03.11.2020	03.11.2020	2.586,64	0,00	52.375,37	PO PONUDI NEO SMART HOME DOO BUDVA 20201103-710-005000548217 445 525 525000000000663815 00 00 320-10-20
03.11.2020	03.11.2020	6,21	0,00	52.369,16	NAKNADA HIPOTEKARNA BANKA AD 20201103-710-005000548217 445 907000000005200193 00 00
05.11.2020	05.11.2020	0,00	150,00	52.519,16	Promet usluga UPL KIRIJE ZORAN CUKIC 85317LASTVA BUDVA 20201105-200-008319171670 P20 510 907000000005100186 00 00
06.11.2020	06.11.2020	28,70	0,00	52.490,46	PROMET USLUGA T-COM 20201106-710-031600164007 422 520 52000000000011133 00 00 10572909
06.11.2020	06.11.2020	0,20	0,00	52.490,26	NAKNADA HIPOTEKARNA BANKA AD 20201106-710-031600164007 422 907000000005200193 00 00
09.11.2020	09.11.2020	0,00	230,00	52.720,26	kirija MOMO-P DOO BUDVA 20201109-200-008319191475 P20 530 530000000002418223 00 00
09.11.2020	09.11.2020	0,00	115,00	52.835,26	Promet usluga UPL KIRIJE DMYTRO KHODIUNOV 85317LASTVA BUDVA 20201109-200-008319192892 P20 510 907000000005100186 00 00
09.11.2020	09.11.2020	0,00	250,00	53.085,26	Promet robe ARBUN COMMERCE DOO BUDVA - PLAZZA S 20201109-200-008319196379 P20 530 530000000002500091 00 00
09.11.2020	09.11.2020	0,00	100,00	53.185,26	Promet robe ARBUN COMMERCE DOO BUDVA-LONDON 2 20201109-200-008319196380 P20 530 530000000002600583 00 00
PROMET:		89.047,20	38.738,07	-50.309,13	

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09.11.2020	09.11.2020	0,00	250,00	53.435,26	Promet usluga KIRIJA KRUTYKH ALEKSANDRA 85317LASTVA BUDV 20201109-200-008319196804 P20 510 90700000005100186 00 00
09.11.2020	09.11.2020	0,00	110,00	53.545,26	Promet usluga UPL KIRIJE ZA OKTOBAR TIMOFEI ATCUTA 85317LASTVA BUDVA 20201109-200-008319196842 P20 510 90700000005100186 00 00
09.11.2020	09.11.2020	100,00	0,00	53.445,26	MATER.TROSKOVI JAZ-MRCEVO POLJE DOO BUDVA 20201109-710-031600164166 402 520 071003 00 00
09.11.2020	09.11.2020	0,20	0,00	53.445,06	NAKNADA HIPOTEKARNA BANKA AD 20201109-710-031600164166 402 90700000005200193 00 00
09.11.2020	09.11.2020	3,11	0,00	53.441,95	TAKSE Administrativna taksa Uprava z 20201109-710-031600164167 445 832 83200000000108255 00 917-104DJ-183/20 18 02976447 -817
09.11.2020	09.11.2020	0,48	0,00	53.441,47	NAKNADA HIPOTEKARNA BANKA AD 20201109-710-031600164167 445 90700000005200193 00 917-104DJ-183/20 00
10.11.2020	10.11.2020	0,00	10.000,00	63.441,47	/BNF/PO UGOVORU GLAVNI RACUN TREZORA OPSTINE BUDVA, 20201110-200-008319207976 P20 510 51000000000978673 00 01-666 1
11.11.2020	11.11.2020	0,00	120,00	63.561,47	Promet usluga UPL KIRIJE TERESHCHENKO VIACHESLAV 85317LASTVA 20201111-200-008319213422 P20 510 90700000005100186 00 00
11.11.2020	11.11.2020	0,00	5,00	63.566,47	Promet usluga UPL RAZLIKE KIRIJE TIMOFEI ATCUTA 85317LASTVA BUDVA 20201111-200-008319215957 P20 510 90700000005100186 00 00
13.11.2020	13.11.2020	742,15	0,00	62.824,32	PDV PDV 20201113-710-031600164674 445 820 820000000001511124 00 18 02976447 -817
13.11.2020	13.11.2020	0,42	0,00	62.823,90	NAKNADA HIPOTEKARNA BANKA AD 20201113-710-031600164674 445 90700000005200193 00 00
13.11.2020	13.11.2020	13,20	0,00	62.810,70	PROMET ROBE SVICOMM D.O.O 20201113-710-031600164675 422 520 520000000001411134 00 00 A-R 1204
13.11.2020	13.11.2020	0,20	0,00	62.810,50	NAKNADA HIPOTEKARNA BANKA AD 20201113-710-031600164675 422 90700000005200193 00 00
13.11.2020	13.11.2020	29,89	0,00	62.780,61	PROMET USLUGA NOTAR VUKCEVIC SLAVKA 20201113-710-031600164676 445 550 550000000001279998 00 00 6782/2020
13.11.2020	13.11.2020	0,36	0,00	62.780,25	NAKNADA HIPOTEKARNA BANKA AD 20201113-710-031600164676 445 90700000005200193 00 00
16.11.2020	16.11.2020	0,00	200,00	62.980,25	PROMET USLUGA neto kup 1 KOVANA BRAVARIJA VESOVIC 20201116-730-033300072368 422 520 520000000004068449 00 00 03245241
17.11.2020	17.11.2020	0,00	150,00	63.130,25	Promet usluga KIRIJA SAVIC MILOJE 85317LASTVA BUDVA 20201117-200-008319257961 P20 510 90700000005100186 00 00
19.11.2020	19.11.2020	10,00	0,00	63.120,25	TAKSE Prihodi od djelatn. organa Upr 20201119-710-031600165288 445 832 83200000000108158 00 18 02976447 -817
19.11.2020	19.11.2020	0,48	0,00	63.119,77	NAKNADA HIPOTEKARNA BANKA AD 20201119-710-031600165288 445 90700000005200193 00 00
19.11.2020	19.11.2020	3,00	0,00	63.116,77	TAKSE Administrativna taksa Uprava z 20201119-710-031600165289 445 832 83200000000108255 00 18 02976447 -817
19.11.2020	19.11.2020	0,48	0,00	63.116,29	NAKNADA HIPOTEKARNA BANKA AD 20201119-710-031600165289 445 90700000005200193 00 00
19.11.2020	19.11.2020	2,00	0,00	63.114,29	TAKSE Administrativna taksa Uprava z 20201119-710-031600165290 445 832 83200000000108255 00 18 02976447 -817
19.11.2020	19.11.2020	0,48	0,00	63.113,81	NAKNADA HIPOTEKARNA BANKA AD 20201119-710-031600165290 445 90700000005200193 00 00
20.11.2020	20.11.2020	35,94	0,00	63.077,87	PROMET USLUGA NOTAR VUKCHEVIC SLAVKA 20201120-710-005000550110 445 565 56500000000220083 00 00 6979/2020
20.11.2020	20.11.2020	0,36	0,00	63.077,51	NAKNADA HIPOTEKARNA BANKA AD 20201120-710-005000550110 445 90700000005200193 00 00
PROMET:		89.989,95	49.573,07	-40.416,88	

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23.11.2020	23.11.2020	14,76	0,00	63.062,75	PROMET USLUGA NOTAR VUKCEVIC SLAVKA 20201123-710-031600165536 445 550 550000000001279998 00 00 7057/2020
23.11.2020	23.11.2020	0,36	0,00	63.062,39	NAKNADA HIPOTEKARNA BANKA AD 20201123-710-031600165536 445 907000000005200193 00 00
24.11.2020	24.11.2020	42,70	0,00	63.019,69	PROMET USLUGA SVICOMM D.O.O 20201124-710-031600165721 422 520 520000000001411134 00 00 A-R1238
24.11.2020	24.11.2020	0,20	0,00	63.019,49	NAKNADA HIPOTEKARNA BANKA AD 20201124-710-031600165721 422 907000000005200193 00 00
25.11.2020	25.11.2020	0,00	250,00	63.269,49	Promet usluga kirija za septemabar vukovic milos I grbaljska 20201125-200-008319313981 P20 510 907000000005100186 00 00
25.11.2020	25.11.2020	0,00	150,00	63.419,49	Promet usluga KIRIJA ZA 2021 SAVIC MILOJE 85317LASTVA BUDVA 20201125-200-008319319661 P20 510 907000000005100186 00 00
26.11.2020	26.11.2020	100,00	0,00	63.319,49	MATER.TROSKOVI JAZ-MRCEVO POLJE DOO BUDVA 20201126-710-031600165902 402 520 071003 00 00
26.11.2020	26.11.2020	0,20	0,00	63.319,29	NAKNADA HIPOTEKARNA BANKA AD 20201126-710-031600165902 402 907000000005200193 00 00
27.11.2020	27.11.2020	0,00	1.170,00	64.489,29	PRENOS SREDSTAVAIZVRŠENJA J.I. SAMARDZIC BRANKA-ZA 20201127-8880888803594427 W08 520 520000000002218756 00 00 I-1645/2020
27.11.2020	27.11.2020	0,00	250,00	64.739,29	Promet usluga KRUTYKH ALEKSANDRA,PROSPEKT MIRA 17 20201127-200-008319337671 P20 510 510000000105957602 00 00
30.11.2020	30.11.2020	0,00	920,00	65.659,29	PRENOS SREDSTAVAIZVRŠENJA J.I. SAMARDZIC BRANKA-ZA 20201130-8880888803601298 W08 520 520000000002218756 00 00 I-1658/2020
30.11.2020	30.11.2020	0,00	110,00	65.769,29	KIRIJA VILOTIJEVIC MIROLJUB RADANOVICI,KOT 20201130-200-008319344899 P20 510 907000000005100186 00 0407965260040
30.11.2020	30.11.2020	36,99	0,00	65.732,30	PROMET USLUGA ORION TELEKOM DOO PODGORICA 20201130-710-005000550896 445 565 56500000000062555 00 00 300222
30.11.2020	30.11.2020	0,36	0,00	65.731,94	NAKNADA HIPOTEKARNA BANKA AD 20201130-710-005000550896 445 907000000005200193 00 00
30.11.2020	30.11.2020	121,00	0,00	65.610,94	PROMET USLUGA TRICEN DOO 20201130-710-005000550897 445 530 530000000001211834 00 00
30.11.2020	30.11.2020	0,36	0,00	65.610,58	NAKNADA HIPOTEKARNA BANKA AD 20201130-710-005000550897 445 907000000005200193 00 00
30.11.2020	30.11.2020	200,00	0,00	65.410,58	PROMET USLUGA EPCG 20201130-710-005000550898 445 535 535000000000301652 00 00 0971299/0921660
30.11.2020	30.11.2020	0,36	0,00	65.410,22	NAKNADA HIPOTEKARNA BANKA AD 20201130-710-005000550898 445 907000000005200193 00 00
30.11.2020	30.11.2020	1.386,00	0,00	64.024,22	PROMET USLUGA OMLADINSKA ZADRUGA 20201130-710-005000550899 422 520 520000000000673061 00 00
30.11.2020	30.11.2020	0,99	0,00	64.023,23	NAKNADA HIPOTEKARNA BANKA AD 20201130-710-005000550899 422 907000000005200193 00 00
30.11.2020	30.11.2020	302,50	0,00	63.720,73	PROMET USLUGA KOMUNA IZDAVACKO TRG.PRED. D.O 20201130-710-005000550900 445 525 525000000000309668 00 00
30.11.2020	30.11.2020	0,36	0,00	63.720,37	NAKNADA HIPOTEKARNA BANKA AD 20201130-710-005000550900 445 907000000005200193 00 00
30.11.2020	30.11.2020	550,00	0,00	63.170,37	ZARADE I NAKNADE ZARADA MIDOROVIC STEFAN 20201130-710-005000550901 445 530 530040010011574138 00 00
30.11.2020	30.11.2020	0,42	0,00	63.169,95	NAKNADA HIPOTEKARNA BANKA AD 20201130-710-005000550901 445 907000000005200193 00 00
30.11.2020	30.11.2020	553,50	0,00	62.616,45	ZARADE I NAKNADE ZARADA IVKOVIC JELENA 20201130-710-005000550902 422 520 520032000001170332 00 00
30.11.2020	30.11.2020	0,20	0,00	62.616,25	NAKNADA HIPOTEKARNA BANKA AD 20201130-710-005000550902 422 907000000005200193 00 00
PROMET:		93.309,28	52.423,07	-40.886,21	

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30.11.2020	30.11.2020	8,07	0,00	62.608,18	OBUSTAVE OD ZARADA PRIVREDNA KOMORA CRNE GORE 20201130-710-005000550903 422 520 520000000093910043 00 18 02976447-817
30.11.2020	30.11.2020	0,20	0,00	62.607,98	NAKNADA HIPOTEKARNA BANKA AD 20201130-710-005000550903 422 907000000005200193 00 00
30.11.2020	30.11.2020	550,00	0,00	62.057,98	ZARADE I NAKNADE ZARADA PARAPID JELENA 20201130-710-005000550904 445 550 550080040007129946 00 00
30.11.2020	30.11.2020	0,42	0,00	62.057,56	NAKNADA HIPOTEKARNA BANKA AD 20201130-710-005000550904 445 907000000005200193 00 00
30.11.2020	30.11.2020	350,00	0,00	61.707,56	ZARADE I NAKNADE ZARADA BAJKOVIC DRAGAN 20201130-710-005000550905 422 520 520032000002043526 00 00
30.11.2020	30.11.2020	0,20	0,00	61.707,36	NAKNADA HIPOTEKARNA BANKA AD 20201130-710-005000550905 422 907000000005200193 00 00
30.11.2020	30.11.2020	1.240,97	0,00	60.466,39	DOPRINOSI NA TERET POSLOD POR.NA DOH.FIZ.LICA I DOP.ZA O 20201130-710-005000550906 445 820 82000000003000074 00 18 02976447-817
30.11.2020	30.11.2020	3,00	0,00	60.463,39	NAKNADA HIPOTEKARNA BANKA AD 20201130-710-005000550906 445 907000000005200193 00 00
30.11.2020	30.11.2020	26,91	0,00	60.436,48	OSTALI LOKALNI PRIHODI PRIREZ POREZU NA DOHODAK FIZI? 20201130-710-005000550907 445 510 510000000817800929 00 18 02976447-817
30.11.2020	30.11.2020	0,36	0,00	60.436,12	NAKNADA HIPOTEKARNA BANKA AD 20201130-710-005000550907 445 907000000005200193 00 00
30.11.2020	30.11.2020	0,00	500,00	60.936,12	Promet usluga KIRIJA LASTVA GORAN TIMIC BUDVA 20201130-200-008319354386 P20 510 907000000005100186 25 06976721428 00
01.12.2020	01.12.2020	3,88	0,00	60.932,24	Naplata naknada HIPOTEKARNA BANKA AD 20201201-200-016304904842 Z12 520 520000000002389864 00 00
01.12.2020	01.12.2020	0,00	100,00	61.032,24	Promet usluga UPL KIRIJE ZA DECEMBA IVAN MARKOVIC 85317LASTVA BUDVA 20201201-200-008319359657 P20 510 907000000005100186 00 00
01.12.2020	01.12.2020	0,00	300,00	61.332,24	UPLATA ZAKUPA VUJICIC BRANKO 20201201-200-008319359939 P20 565 907000000005650176 00 5899004-0701 00 1707964232016
02.12.2020	02.12.2020	0,00	120,00	61.452,24	Promet usluga UPL KIRIJE ZA NOVEMBA TIMOFEI ATCUTA 85317LASTVA BUDVA 20201202-200-008319373310 P20 510 907000000005100186 00 00
02.12.2020	02.12.2020	0,00	120,00	61.572,24	Promet usluga KIRIJA NOVEMBAR DMYTRO KHODIUNOV 85317LASTVA BUDVA 20201202-200-008319373637 P20 510 907000000005100186 00 00
02.12.2020	02.12.2020	0,00	120,00	61.692,24	Promet usluga KIRIJA ZA NOVEMBAR TERESHCHENKO VIACHESLAV 85317LASTVA 20201202-200-008319373640 P20 510 907000000005100186 00 00
03.12.2020	03.12.2020	0,00	200,00	61.892,24	zakup KOVANA BRAVARIIJA VESOVIC 20201203-730-034000117714 422 520 520000000004068449 00 00 03245241
07.12.2020	07.12.2020	5,00	0,00	61.887,24	TAKSE Administrativna taksa Uprava z 20201207-710-005000551729 445 832 83200000000108255 00 919-106-2482/20 18 02976447-817
07.12.2020	07.12.2020	0,36	0,00	61.886,88	NAKNADA HIPOTEKARNA BANKA AD 20201207-710-005000551729 445 907000000005200193 00 919-106-2482/20 00
07.12.2020	07.12.2020	311,00	0,00	61.575,88	TAKSE PROLAZNI DEPOZIT OSNOVNOG SUDA 20201207-710-005000551730 445 530 53000000000438938 00 P.212/20 18 02976447-817
07.12.2020	07.12.2020	0,36	0,00	61.575,52	NAKNADA HIPOTEKARNA BANKA AD 20201207-710-005000551730 445 907000000005200193 00 P.212/20 00
07.12.2020	07.12.2020	311,00	0,00	61.264,52	TAKSE PROLAZNI DEPOZIT OSNOVNOG SUDA 20201207-710-005000551731 445 530 53000000000438938 00 P.212/20 18 02976447-817
07.12.2020	07.12.2020	0,36	0,00	61.264,16	NAKNADA HIPOTEKARNA BANKA AD 20201207-710-005000551731 445 907000000005200193 00 P.212/20 00
PROMET:		96.192,50	53.883,07	-42.309,43	

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07.12.2020	07.12.2020	79,20	0,00	61.184,96	PROMET USLUGA ZVIS 20201207-710-031600166964 445 525 52500000000058535 00 00
07.12.2020	07.12.2020	0,36	0,00	61.184,60	NAKNADA HIPOTEKARNA BANKA AD 20201207-710-031600166964 445 907000000005200193 00 00
07.12.2020	07.12.2020	121,00	0,00	61.063,60	PROMET USLUGA TRICEN 20201207-710-031600166965 445 510 510000000000344487 00 00 95/2020
07.12.2020	07.12.2020	0,36	0,00	61.063,24	NAKNADA HIPOTEKARNA BANKA AD 20201207-710-031600166965 445 907000000005200193 00 00
07.12.2020	07.12.2020	24,28	0,00	61.038,96	PROMET USLUGA T-COM 20201207-710-031600166966 422 520 520000000000011133 00 00 10572909
07.12.2020	07.12.2020	0,20	0,00	61.038,76	NAKNADA HIPOTEKARNA BANKA AD 20201207-710-031600166966 422 907000000005200193 00 00
08.12.2020	08.12.2020	0,00	110,00	61.148,76	KIRIJA MIROLJUB VILOTIJEVIC RADANOVICI,KOT 20201208-200-008319419548 P20 510 907000000005100186 00 0407965260040
10.12.2020	10.12.2020	16,00	0,00	61.132,76	TAKSE PRIHODI OD DJELATNOSTI ORGANA 20201210-710-031600167438 445 832 832000000000107673 00 072/20-03-11-593 18 02976447-817
10.12.2020	10.12.2020	0,36	0,00	61.132,40	NAKNADA HIPOTEKARNA BANKA AD 20201210-710-031600167438 445 907000000005200193 00 072/20-03-11-593 00
10.12.2020	10.12.2020	50,00	0,00	61.082,40	TAKSE Prihodi od djelatn. organa Upr 20201210-710-031600167439 445 832 832000000000108158 00 18 02976447-817
10.12.2020	10.12.2020	0,36	0,00	61.082,04	NAKNADA HIPOTEKARNA BANKA AD 20201210-710-031600167439 445 907000000005200193 00 00
10.12.2020	10.12.2020	2,00	0,00	61.080,04	TAKSE Administrativna taksa Uprava z 20201210-710-031600167440 445 832 832000000000108255 00 18 02976447-817
10.12.2020	10.12.2020	0,36	0,00	61.079,68	NAKNADA HIPOTEKARNA BANKA AD 20201210-710-031600167440 445 907000000005200193 00 00
10.12.2020	10.12.2020	47,55	0,00	61.032,13	PROMET USLUGA NOTAR VUKCHEVIC SLAVKA 20201210-710-005000552227 445 565 565000000000220083 00 00 7486/2020
10.12.2020	10.12.2020	0,36	0,00	61.031,77	NAKNADA HIPOTEKARNA BANKA AD 20201210-710-005000552227 445 907000000005200193 00 00
10.12.2020	10.12.2020	20,00	0,00	61.011,77	PROMET USLUGA JAVNO PREDUZECE POGREBNE USLU 20201210-710-005000552229 445 510 5100000000001464255 00 00 16000195
10.12.2020	10.12.2020	0,36	0,00	61.011,41	NAKNADA HIPOTEKARNA BANKA AD 20201210-710-005000552229 445 907000000005200193 00 00
14.12.2020	14.12.2020	12,90	0,00	60.998,51	TAKSE PRIHODI OD DJELATNOSTI ORGANA 20201214-710-031600167691 445 832 832000000000107673 00 18 02976447-817
14.12.2020	14.12.2020	0,36	0,00	60.998,15	NAKNADA HIPOTEKARNA BANKA AD 20201214-710-031600167691 445 907000000005200193 00 00
14.12.2020	14.12.2020	1.668,03	0,00	59.330,12	PDV PDV 20201214-710-005000552615 445 820 820000000001511124 00 18 02976447-817
14.12.2020	14.12.2020	3,00	0,00	59.327,12	NAKNADA HIPOTEKARNA BANKA AD 20201214-710-005000552615 445 907000000005200193 00 00
14.12.2020	14.12.2020	0,00	150,00	59.477,12	Promet usluga KIRIJA ZORAN CUKIC 85317LASTVA 20201214-200-008319457371 P20 510 907000000005100186 00 00
14.12.2020	14.12.2020	0,00	400,00	59.877,12	Promet usluga DARKO JOSIC 20201214-200-008319461361 P20 510 907000000005100186 00 00
15.12.2020	15.12.2020	0,00	230,00	60.107,12	Zakupnina za 11/2020 "CAPITAL INN" DOO PODGORICA,BULEV 20201215-200-008319469527 P20 510 5100000000009891421 00 03181936
17.12.2020	17.12.2020	60,50	0,00	60.046,62	PROMET USLUGA ALSECO DOO 20201217-710-031600168448 422 520 520000000002167152 00 00 11/12/2/b
17.12.2020	17.12.2020	0,20	0,00	60.046,42	NAKNADA HIPOTEKARNA BANKA AD 20201217-710-031600168448 422 907000000005200193 00 00
PROMET:		98.310,79	54.773,07	-43.537,72	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
17.12.2020	17.12.2020	89,75	0,00	59.956,67	PROMET ROBE SVICOMM D.O.O 20201217-710-031600168449 422 520 520000000001411134 00 00 A-R1330
17.12.2020	17.12.2020	0,20	0,00	59.956,47	NAKNADA HIPOTEKARNA BANKA AD 20201217-710-031600168449 422 907000000005200193 00 00
17.12.2020	17.12.2020	0,00	250,00	60.206,47	Promet robe ARBUN COMMERCE DOO BUDVA - PLAZZA S 20201217-200-008319490065 P20 530 530000000002500091 00 00
17.12.2020	17.12.2020	0,00	100,00	60.306,47	Promet robe ARBUN COMMERCE DOO BUDVA-LONDON 2 20201217-200-008319490369 P20 530 530000000002600583 00 00
21.12.2020	21.12.2020	0,00	450,00	60.756,47	Promet robe-zakup prostora ESTRIH LIDER DOO BUDVA 20201221-200-008319508719 P20 525 525000000000731909 00 00 03305511
22.12.2020	22.12.2020	0,00	40.000,00	100.756,47	/BNF/PO UG GLAVNI RACUN TREZORA OPSTINE BUDVA, 20201222-200-008319524628 P20 510 510000000000978673 00 01-666 1
25.12.2020	25.12.2020	600,00	0,00	100.156,47	PROMET USLUGA ADVOKAT ILIC IVO 20201225-710-005000554620 422 520 520000000003864070 00 00
25.12.2020	25.12.2020	0,20	0,00	100.156,27	NAKNADA HIPOTEKARNA BANKA AD 20201225-710-005000554620 422 907000000005200193 00 00
25.12.2020	25.12.2020	0,00	250,00	100.406,27	KIRIJA VUKOVIC MILOS 20201225-710-005000554629 312 520 071002 00 00
25.12.2020	25.12.2020	0,00	230,00	100.636,27	kirija MOMO-P DOO BUDVA 20201225-200-008319564310 P20 530 530000000002418223 00 00
29.12.2020	29.12.2020	0,00	230,00	100.866,27	Promet usluga MOMO-P DOO BUDVA 20201229-200-008319591055 P20 530 530000000002418223 00 00
29.12.2020	29.12.2020	0,00	230,00	101.096,27	Zakupnina za 12/2020 "CAPITAL INN" DOO PODGORICA,BULEV 20201229-200-008319591794 P20 510 510000000009891421 00 03181936
30.12.2020	30.12.2020	1.240,97	0,00	99.855,30	DOPRINOSI NA TERET POSLOD POR.NA DOH.FIZ.LICA I DOP.ZA O 20201230-710-031600170132 445 820 820000000003000074 00 18 02976447-817
30.12.2020	30.12.2020	3,00	0,00	99.852,30	NAKNADA HIPOTEKARNA BANKA AD 20201230-710-031600170132 445 907000000005200193 00 00
30.12.2020	30.12.2020	26,91	0,00	99.825,39	DOPRINOSI NA TERET POSLOD PRIREZ POREZU NA DOHODAK FIZI? 20201230-710-031600170133 445 510 510000000817800929 00 18 02976447-817
30.12.2020	30.12.2020	0,36	0,00	99.825,03	NAKNADA HIPOTEKARNA BANKA AD 20201230-710-031600170133 445 907000000005200193 00 00
30.12.2020	30.12.2020	8,07	0,00	99.816,96	DOPRINOSI NA TERET POSLOD PRIVREDNA KOMORA CRNE GORE 20201230-710-031600170134 422 520 520000000093910043 00 18 02976447-817
30.12.2020	30.12.2020	0,20	0,00	99.816,76	NAKNADA HIPOTEKARNA BANKA AD 20201230-710-031600170134 422 907000000005200193 00 00
30.12.2020	30.12.2020	302,50	0,00	99.514,26	PROMET USLUGA KOMUNA IZDAVACKO TRG.PRED. D.O 20201230-710-031600170135 445 525 52500000000309668 00 00
30.12.2020	30.12.2020	0,36	0,00	99.513,90	NAKNADA HIPOTEKARNA BANKA AD 20201230-710-031600170135 445 907000000005200193 00 00
30.12.2020	30.12.2020	1.386,00	0,00	98.127,90	PROMET USLUGA OMLADINSKA ZADRUGA 20201230-710-031600170136 422 520 52000000000673061 00 00
30.12.2020	30.12.2020	0,99	0,00	98.126,91	NAKNADA HIPOTEKARNA BANKA AD 20201230-710-031600170136 422 907000000005200193 00 00
30.12.2020	30.12.2020	36,99	0,00	98.089,92	PROMET USLUGA ORION TELEKOM DOO PODGORICA 20201230-710-031600170137 445 565 56500000000062555 00 00 300222
30.12.2020	30.12.2020	0,36	0,00	98.089,56	NAKNADA HIPOTEKARNA BANKA AD 20201230-710-031600170137 445 907000000005200193 00 00
30.12.2020	30.12.2020	121,00	0,00	97.968,56	PROMET USLUGA TRICEN DOO 20201230-710-031600170138 445 530 530000000001211834 00 00
PROMET:		102.039,26	96.513,07	-5.526,19	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
30.12.2020	30.12.2020	0,36	0,00	97.968,20	NAKNADA HIPOTEKARNA BANKA AD 20201230-710-031600170138 445 907000000005200193 00 00
30.12.2020	30.12.2020	200,00	0,00	97.768,20	PROMET USLUGA EPCG 20201230-710-031600170139 445 535 53500000000301652 00 00 0971299-0921660
30.12.2020	30.12.2020	0,36	0,00	97.767,84	NAKNADA HIPOTEKARNA BANKA AD 20201230-710-031600170139 445 907000000005200193 00 00
30.12.2020	30.12.2020	350,00	0,00	97.417,84	ZARADE I NAKNADE ZARADA BAJKOVIC DRAGAN 20201230-710-031600170140 422 520 520032000002043526 00 00
30.12.2020	30.12.2020	0,20	0,00	97.417,64	NAKNADA HIPOTEKARNA BANKA AD 20201230-710-031600170140 422 907000000005200193 00 00
30.12.2020	30.12.2020	550,00	0,00	96.867,64	ZARADE I NAKNADE ZARADA PARAPID JELENA 20201230-710-031600170141 445 510 510000000204185525 00 00
30.12.2020	30.12.2020	0,42	0,00	96.867,22	NAKNADA HIPOTEKARNA BANKA AD 20201230-710-031600170141 445 907000000005200193 00 00
30.12.2020	30.12.2020	550,00	0,00	96.317,22	ZARADE I NAKNADE ZARADA MIDOROVIC STEFAN 20201230-710-031600170142 445 530 530040010011574138 00 00
30.12.2020	30.12.2020	0,42	0,00	96.316,80	NAKNADA HIPOTEKARNA BANKA AD 20201230-710-031600170142 445 907000000005200193 00 00
30.12.2020	30.12.2020	553,50	0,00	95.763,30	ZARADE I NAKNADE ZARADA IVKOVIC JELENA 20201230-710-031600170143 422 520 520032000001170332 00 00
30.12.2020	30.12.2020	0,20	0,00	95.763,10	NAKNADA HIPOTEKARNA BANKA AD 20201230-710-031600170143 422 907000000005200193 00 00
31.12.2020	31.12.2020	439,20	0,00	95.323,90	PROMET ROBE KIPS 20201231-710-005000555471 445 530 530000000001922456 00 00 ppon20-464179
31.12.2020	31.12.2020	0,36	0,00	95.323,54	NAKNADA HIPOTEKARNA BANKA AD 20201231-710-005000555471 445 907000000005200193 00 00
31.12.2020	31.12.2020	200,00	0,00	95.123,54	po ODLUCI PARAPID JELENA 20201231-710-005000555472 445 510 510000000204185525 00 00
31.12.2020	31.12.2020	0,36	0,00	95.123,18	NAKNADA HIPOTEKARNA BANKA AD 20201231-710-005000555472 445 907000000005200193 00 00
31.12.2020	31.12.2020	600,00	0,00	94.523,18	PO ODLUCI IVKOVIC JELENA 20201231-710-005000555473 422 520 520032000001170332 00 00
31.12.2020	31.12.2020	0,20	0,00	94.522,98	NAKNADA HIPOTEKARNA BANKA AD 20201231-710-005000555473 422 907000000005200193 00 00
31.12.2020	31.12.2020	0,00	300,00	94.822,98	PLACANJE ZAKUPA VUJICIC BRANKO 20201231-200-008319624560 P20 525 907000000005250148 00 00 1707964232016
PROMET:		105.484,48	96.813,07	-8.671,41	
UKUPNO:		238.711,85	333.534,83	94.822,98	

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