

**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: 01.01.2021 Datum do: 31.12.2021  
Konto računa: 23260000 PRIV.DRUSTVA U PRIVATNOM VLASN.-KAMATONO Deviza: 978 EUR

DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
POČ. SALDO:		238.711,85	333.534,83	94.822,98	
01.01.2021	01.01.2021	3,88	0,00	94.819,10	Naplata naknada HIPOTEKARNA BANKA AD 20210101-200-016305014402 Z12 520 520000000002389864 00 00
11.01.2021	11.01.2021	0,00	100,00	94.919,10	Promet usluga KIRIJA IVAN MARKOVIC 85317LASTVA BUDVA 20210111-200-008319656144 P20 510 907000000005100186 00 00
11.01.2021	11.01.2021	27,49	0,00	94.891,61	PROMET USLUGA T-COM 20210111-710-031600170678 422 520 52000000000011133 00 00 10572909
11.01.2021	11.01.2021	0,20	0,00	94.891,41	NAKNADA HIPOTEKARNA BANKA AD 20210111-710-031600170678 422 907000000005200193 00 00
11.01.2021	11.01.2021	1,76	0,00	94.889,65	PROMET USLUGA T-COM 20210111-710-031600170679 422 520 52000000000011133 00 00 10539273
11.01.2021	11.01.2021	0,20	0,00	94.889,45	NAKNADA HIPOTEKARNA BANKA AD 20210111-710-031600170679 422 907000000005200193 00 00
12.01.2021	12.01.2021	6,20	0,00	94.883,25	OSTALI TRANSFERI Administrativna taksa Uprava z 20210112-710-012000506769 445 832 832000000000108255 00 917-104-214/20 18 02976447-817
12.01.2021	12.01.2021	0,36	0,00	94.882,89	NAKNADA HIPOTEKARNA BANKA AD 20210112-710-012000506769 445 907000000005200193 00 917-104-214/20 00
12.01.2021	12.01.2021	5,00	0,00	94.877,89	OSTALI TRANSFERI Prihodi od djelatn. organa Upr 20210112-710-012000506770 445 832 832000000000108158 00 919-106-2834/20 18 02976447-817
12.01.2021	12.01.2021	0,36	0,00	94.877,53	NAKNADA HIPOTEKARNA BANKA AD 20210112-710-012000506770 445 907000000005200193 00 919-106-2834/20 00
12.01.2021	12.01.2021	100,00	0,00	94.777,53	mt JAZ-MRCEVO POLJE DOO BUDVA 20210112-710-012000506771 402 520 071001 00 00
PROMET:		145,65	100,00	-45,65	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
12.01.2021	12.01.2021	0,20	0,00	94.777,33	NAKNADA HIPOTEKARNA BANKA AD 20210112-710-012000506771 402 907000000005200193 00 00
14.01.2021	14.01.2021	7.382,30	0,00	87.395,03	PDV 12/20 PDV 20210114-710-031600171198 445 820 820000000001511124 00 18 02976447-817
14.01.2021	14.01.2021	13,29	0,00	87.381,74	NAKNADA HIPOTEKARNA BANKA AD 20210114-710-031600171198 445 907000000005200193 00 00
14.01.2021	14.01.2021	0,00	250,00	87.631,74	ZAKUP ARBUN COMMERCE DOO BUDVA - PLAZZA S 20210114-200-008319685894 P20 530 530000000002500091 00 00
14.01.2021	14.01.2021	0,00	100,00	87.731,74	ZAKUP ARBUN COMMERCE DOO BUDVA-LONDON 2 20210114-200-008319685973 P20 530 530000000002600583 00 00
18.01.2021	18.01.2021	0,00	150,00	87.881,74	Promet usluga kirija zoran cucik 85317lastva 20210118-200-008319704682 P20 510 907000000005100186 00 00
18.01.2021	18.01.2021	271,15	0,00	87.610,59	PROMET ROBE KIPS 20210118-710-005000556423 445 530 530000000001922456 00 00 PPON20-473720
18.01.2021	18.01.2021	0,36	0,00	87.610,23	NAKNADA HIPOTEKARNA BANKA AD 20210118-710-005000556423 445 907000000005200193 00 00
19.01.2021	19.01.2021	32,30	0,00	87.577,93	PROMET ROBE SVICOMM D.O.O 20210119-710-031600171611 422 520 520000000001411134 00 00 A-R0046
19.01.2021	19.01.2021	0,20	0,00	87.577,73	NAKNADA HIPOTEKARNA BANKA AD 20210119-710-031600171611 422 907000000005200193 00 00
20.01.2021	20.01.2021	30,00	0,00	87.547,73	arhiv.troskovi PRIHODI OD DJELATNOSTI ORGANA 20210120-710-031600171742 445 832 83200000000107673 00 18 02976447-817
20.01.2021	20.01.2021	0,36	0,00	87.547,37	NAKNADA HIPOTEKARNA BANKA AD 20210120-710-031600171742 445 907000000005200193 00 00
25.01.2021	25.01.2021	0,00	80,00	87.627,37	PROMET USLUGA PAJKOVIC DRAGUTIN 20210125-710-031600172127 312 520 071003 00 00
25.01.2021	25.01.2021	0,00	80,00	87.707,37	PROMET USLUGA PAJKOVIC DRAGUTIN 20210125-710-031600172128 312 520 071003 00 00
25.01.2021	25.01.2021	0,00	120,00	87.827,37	Promet usluga UPL KIRIJE TERESHCHENKO VIACHESLAV 85317LASTVA 20210125-200-008319756045 P20 510 907000000005100186 00 00
25.01.2021	25.01.2021	0,00	120,00	87.947,37	Promet usluga UPL KIRIJE atcua timofei 85317lastva 20210125-200-008319756057 P20 510 907000000005100186 00 00
25.01.2021	25.01.2021	0,00	300,00	88.247,37	ZAKUP VUJICIC NRANKO 20210125-200-008319759855 P20 565 907000000005650176 00 5899004-0701 00 1707964232016
25.01.2021	25.01.2021	0,00	150,00	88.397,37	Promet usluga UPL KIRIJE ZA FEBRUAR SAVIC MILIVOJE LASTVA BUDVA 20210125-200-008319762556 P20 510 907000000005100186 00 00
26.01.2021	26.01.2021	63,00	0,00	88.334,37	TAKSE PRIHODI OD DJELATNOSTI ORGANA 20210126-710-005000557323 445 832 83200000000107673 00 18 02976447-817
26.01.2021	26.01.2021	0,36	0,00	88.334,01	NAKNADA HIPOTEKARNA BANKA AD 20210126-710-005000557323 445 907000000005200193 00 00
27.01.2021	27.01.2021	10,00	0,00	88.324,01	TAKSE Prihodi od djelatn. organa Upr 20210127-710-005000557357 445 832 83200000000108158 00 18 02976447-817
27.01.2021	27.01.2021	0,36	0,00	88.323,65	NAKNADA HIPOTEKARNA BANKA AD 20210127-710-005000557357 445 907000000005200193 00 00
27.01.2021	27.01.2021	2,00	0,00	88.321,65	TAKSE Administrativna taksa Uprava z 20210127-710-005000557358 445 832 83200000000108255 00 18 02976447-817
27.01.2021	27.01.2021	0,36	0,00	88.321,29	NAKNADA HIPOTEKARNA BANKA AD 20210127-710-005000557358 445 907000000005200193 00 00
27.01.2021	27.01.2021	3,00	0,00	88.318,29	TAKSE Administrativna taksa Uprava z 20210127-710-005000557359 445 832 83200000000108255 00 18 02976447-817
27.01.2021	27.01.2021	0,36	0,00	88.317,93	NAKNADA HIPOTEKARNA BANKA AD 20210127-710-005000557359 445 907000000005200193 00 00
PROMET:		7.955,05	1.450,00	-6.505,05	

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27.01.2021	27.01.2021	13,07	0,00	88.304,86	PROMET USLUGA NOTAR VUKCHEVICC SLAVKA 20210127-710-031600172456 445 565 56500000000220083 00 00 OV 453/2021
27.01.2021	27.01.2021	0,36	0,00	88.304,50	NAKNADA HIPOTEKARNA BANKA AD 20210127-710-031600172456 445 907000000005200193 00 00
27.01.2021	27.01.2021	261,27	0,00	88.043,23	PDV PDV 20210127-710-031600172457 445 820 820000000001511124 00 18 02976447-817
27.01.2021	27.01.2021	0,36	0,00	88.042,87	NAKNADA HIPOTEKARNA BANKA AD 20210127-710-031600172457 445 907000000005200193 00 00
28.01.2021	28.01.2021	0,00	400,00	88.442,87	Promet usluga UPL KIRIJE DARKO JOSIC UL NIKOLE TESLE BUDVA 20210128-200-008319786064 P20 510 907000000005100186 00 00
29.01.2021	29.01.2021	350,00	0,00	88.092,87	ZARADE I NAKNADE ZARADA BAJKOVIC DRAGAN 20210129-710-031600172700 422 520 520032000002043526 00 00
29.01.2021	29.01.2021	0,20	0,00	88.092,67	NAKNADA HIPOTEKARNA BANKA AD 20210129-710-031600172700 422 907000000005200193 00 00
29.01.2021	29.01.2021	1.240,97	0,00	86.851,70	DOPRINOSI NA TERET POSLOD POR.NA DOH.FIZ.LICA I DOP.ZA O 20210129-710-031600172701 445 820 820000000003000074 00 18 02976447-817
29.01.2021	29.01.2021	3,90	0,00	86.847,80	NAKNADA HIPOTEKARNA BANKA AD 20210129-710-031600172701 445 907000000005200193 00 00
29.01.2021	29.01.2021	26,91	0,00	86.820,89	OSTALI LOKALNI PRIHODI PRIREZ POREZU NA DOHODAK FIZI? 20210129-710-031600172702 445 510 510000000817800929 00 18 02976447-817
29.01.2021	29.01.2021	0,48	0,00	86.820,41	NAKNADA HIPOTEKARNA BANKA AD 20210129-710-031600172702 445 907000000005200193 00 00
29.01.2021	29.01.2021	550,00	0,00	86.270,41	ZARADE I NAKNADE ZARADA MIDOROVIC STEFAN 20210129-710-031600172703 445 530 530040010011574138 00 00
29.01.2021	29.01.2021	0,54	0,00	86.269,87	NAKNADA HIPOTEKARNA BANKA AD 20210129-710-031600172703 445 907000000005200193 00 00
29.01.2021	29.01.2021	553,50	0,00	85.716,37	ZARADE I NAKNADE ZARADA IVKOVIC JELENA 20210129-710-031600172704 422 520 520032000001170332 00 00
29.01.2021	29.01.2021	0,20	0,00	85.716,17	NAKNADA HIPOTEKARNA BANKA AD 20210129-710-031600172704 422 907000000005200193 00 00
29.01.2021	29.01.2021	8,07	0,00	85.708,10	OBUSTAVE OD ZARADA PRIVREDNA KOMORA CRNE GORE 20210129-710-031600172705 422 520 520000000093910043 00 18 02976447-817
29.01.2021	29.01.2021	0,20	0,00	85.707,90	NAKNADA HIPOTEKARNA BANKA AD 20210129-710-031600172705 422 907000000005200193 00 00
29.01.2021	29.01.2021	550,00	0,00	85.157,90	ZARADE I NAKNADE ZARADA PARAPID JELENA 20210129-710-031600172706 445 510 510000000204185525 00 00
29.01.2021	29.01.2021	0,54	0,00	85.157,36	NAKNADA HIPOTEKARNA BANKA AD 20210129-710-031600172706 445 907000000005200193 00 00
29.01.2021	29.01.2021	121,00	0,00	85.036,36	PROMET USLUGA TRICEN DOO 20210129-710-031600172707 445 530 530000000001211834 00 00
29.01.2021	29.01.2021	0,48	0,00	85.035,88	NAKNADA HIPOTEKARNA BANKA AD 20210129-710-031600172707 445 907000000005200193 00 00
29.01.2021	29.01.2021	36,99	0,00	84.998,89	PROMET USLUGA ORION TELEKOM DOO PODGORICA 20210129-710-031600172708 445 565 56500000000062555 00 00 300222
29.01.2021	29.01.2021	0,48	0,00	84.998,41	NAKNADA HIPOTEKARNA BANKA AD 20210129-710-031600172708 445 907000000005200193 00 00
29.01.2021	29.01.2021	302,50	0,00	84.695,91	PROMET USLUGA KOMUNA IZDAVACKO TRG.PRED. D.O 20210129-710-031600172709 445 525 525000000000309668 00 00
29.01.2021	29.01.2021	0,48	0,00	84.695,43	NAKNADA HIPOTEKARNA BANKA AD 20210129-710-031600172709 445 907000000005200193 00 00
PROMET:		13.363,55	1.850,00	-11.513,55	

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29.01.2021	29.01.2021	1.386,00	0,00	83.309,43	PROMET USLUGA OMLADINSKA ZADRUGA 20210129-710-031600172710 422 520 520000000000673061 00 00
29.01.2021	29.01.2021	0,99	0,00	83.308,44	NAKNADA HIPOTEKARNA BANKA AD 20210129-710-031600172710 422 907000000005200193 00 00
29.01.2021	29.01.2021	85,00	0,00	83.223,44	PROMET USLUGA FRIGO ELEKTRO 20210129-710-031600172711 445 530 530000000000165883 00 00 59
29.01.2021	29.01.2021	0,48	0,00	83.222,96	NAKNADA HIPOTEKARNA BANKA AD 20210129-710-031600172711 445 907000000005200193 00 00
01.02.2021	01.02.2021	3,88	0,00	83.219,08	Naplata naknada HIPOTEKARNA BANKA AD 20210201-200-016305092016 Z12 520 520000000002389864 00 00
01.02.2021	01.02.2021	0,00	120,00	83.339,08	Promet usluga DMYTRO KHODIUNOV 20210201-200-008319808833 P20 510 907000000005100186 00 00
03.02.2021	03.02.2021	0,00	100,00	83.439,08	Promet usluga KIRIJA IVAN MARKOVIC 85317LASTVA BUDVA 20210203-200-008319832227 P20 510 907000000005100186 00 00
03.02.2021	03.02.2021	155,00	0,00	83.284,08	PROMET USLUGA FRIGO ELEKTRO 20210203-710-031600173248 445 530 530000000000165883 00 00 209
03.02.2021	03.02.2021	0,36	0,00	83.283,72	NAKNADA HIPOTEKARNA BANKA AD 20210203-710-031600173248 445 907000000005200193 00 00
04.02.2021	04.02.2021	7,01	0,00	83.276,71	PROMET USLUGA T-COM 20210204-710-031600173363 422 520 520000000000011133 00 00 10539273
04.02.2021	04.02.2021	0,20	0,00	83.276,51	NAKNADA HIPOTEKARNA BANKA AD 20210204-710-031600173363 422 907000000005200193 00 00
04.02.2021	04.02.2021	26,04	0,00	83.250,47	PROMET USLUGA T-COM 20210204-710-031600173364 422 520 520000000000011133 00 00 10572909
04.02.2021	04.02.2021	0,20	0,00	83.250,27	NAKNADA HIPOTEKARNA BANKA AD 20210204-710-031600173364 422 907000000005200193 00 00
04.02.2021	04.02.2021	19,50	0,00	83.230,77	PROMET USLUGA SVICOMM D.O.O 20210204-710-031600173365 422 520 5200000000001411134 00 00 A-R0122
04.02.2021	04.02.2021	0,20	0,00	83.230,57	NAKNADA HIPOTEKARNA BANKA AD 20210204-710-031600173365 422 907000000005200193 00 00
05.02.2021	05.02.2021	6,00	0,00	83.224,57	PROMET USLUGA PRIHODI OD DJELATNOSTI ORGANA 20210205-710-005000558582 445 832 832000000000107673 00 2/2021 18 02976447-817
05.02.2021	05.02.2021	0,36	0,00	83.224,21	NAKNADA HIPOTEKARNA BANKA AD 20210205-710-005000558582 445 907000000005200193 00 2/2021 00
05.02.2021	05.02.2021	10,80	0,00	83.213,41	PROMET USLUGA PRIHODI OD DJELATNOSTI ORGANA 20210205-710-005000558583 445 832 832000000000107673 00 18 02976447-817
05.02.2021	05.02.2021	0,36	0,00	83.213,05	NAKNADA HIPOTEKARNA BANKA AD 20210205-710-005000558583 445 907000000005200193 00 00
08.02.2021	08.02.2021	0,00	100,00	83.313,05	Promet usluga ARBUN COMMERCE DOO BUDVA-LONDON 2 20210208-200-008319867861 P20 530 530000000002600583 00 00
08.02.2021	08.02.2021	0,00	250,00	83.563,05	Promet usluga ARBUN COMMERCE DOO BUDVA - PLAZZA S 20210208-200-008319867862 P20 530 530000000002500091 00 00
09.02.2021	09.02.2021	21,00	0,00	83.542,05	OSTALI TRANSFERI PRIHODI OD DJELATNOSTI ORGANA 20210209-710-012000509530 445 832 832000000000107673 00 18 02976447-817
09.02.2021	09.02.2021	0,36	0,00	83.541,69	NAKNADA HIPOTEKARNA BANKA AD 20210209-710-012000509530 445 907000000005200193 00 00
11.02.2021	11.02.2021	0,00	400,00	83.941,69	Promet usluga KIRIJA BOJAN MARKOVIC 85317LASTVA BUDVA 20210211-200-008319890701 P20 510 907000000005100186 00 00
12.02.2021	12.02.2021	0,00	870,00	84.811,69	I 253-21 Jav.izvr. Vujovic Vladan- 20210212-8880888803766445 W08 520 520000000003160723 00 00
12.02.2021	12.02.2021	30,00	0,00	84.781,69	OSTALI TRANSFERI COFEE DOO 20210212-710-012000510226 445 530 530000000001974836 00 00
PROMET:		13.731,65	3.690,00	-10.041,65	

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12.02.2021	12.02.2021	0,36	0,00	84.781,33	NAKNADA HIPOTEKARNA BANKA AD 20210212-710-012000510226 445 907000000005200193 00 00
15.02.2021	15.02.2021	0,00	230,00	85.011,33	Zakupnina za 01/2021 "CAPITAL INN" DOO PODGORICA,BULEV 20210215-200-008319910615 P20 510 510000000009891421 00 03181936
15.02.2021	15.02.2021	6,00	0,00	85.005,33	OSTALI TRANSFERI PRIHODI OD DJELATNOSTI ORGANA 20210215-710-012000510514 445 832 83200000000107673 00 18 02976447-817
15.02.2021	15.02.2021	0,48	0,00	85.004,85	NAKNADA HIPOTEKARNA BANKA AD 20210215-710-012000510514 445 907000000005200193 00 00
15.02.2021	15.02.2021	0,00	150,00	85.154,85	Promet usluga KIRIJA ZORAN CUKIC 85317LASTVA 20210215-200-008319915100 P20 510 907000000005100186 00 00
16.02.2021	16.02.2021	600,00	0,00	84.554,85	OSTALI TRANSFERI ADVOKAT ILIC IVO 20210216-710-012000510740 422 520 520000000003864070 00 00
16.02.2021	16.02.2021	0,20	0,00	84.554,65	NAKNADA HIPOTEKARNA BANKA AD 20210216-710-012000510740 422 907000000005200193 00 00
19.02.2021	19.02.2021	0,00	230,00	84.784,65	Promet usluga MOMO-P DOO BUDVA 20210219-200-008319949201 P20 530 530000000002418223 00 00
19.02.2021	19.02.2021	0,00	500,00	85.284,65	Promet usluga UPL KIRIJE ZA JANUVAR milos vukovic 85317lastva BUDVA 20210219-200-008319949359 P20 510 907000000005100186 00 00
24.02.2021	24.02.2021	0,00	400,00	85.684,65	Zakup prostorije br 4e AZUR BAZENI DOO,DUBOVICA S- 29,Budva 20210224-200-008319983033 P20 510 510000000020849414 00 000138
25.02.2021	25.02.2021	0,00	150,00	85.834,65	Promet usluga UPL KIRIJE ZA MART savic milivoje lastva budva 20210225-200-008319992926 P20 510 907000000005100186 00 00
26.02.2021	26.02.2021	0,00	400,00	86.234,65	NETO ZAKUP 2 MJ KOVANA BRAVARIJA VESOVIC 20210226-730-033300085391 422 520 520000000004068449 00 00 03245241
26.02.2021	26.02.2021	17,00	0,00	86.217,65	NOVCANE KAZNE PRIHODI UPRAVE POLICIJE 20210226-710-012000511827 445 840 840000000000008082 05 0014196898 18 2108984235014-302
26.02.2021	26.02.2021	0,36	0,00	86.217,29	NAKNADA HIPOTEKARNA BANKA AD 20210226-710-012000511827 445 907000000005200193 05 0014196898 00
26.02.2021	26.02.2021	550,00	0,00	85.667,29	ZARADE I NAKNADE ZARADA PARAPID JELENA 20210226-710-012000511828 445 510 510000000204185525 00 00
26.02.2021	26.02.2021	0,42	0,00	85.666,87	NAKNADA HIPOTEKARNA BANKA AD 20210226-710-012000511828 445 907000000005200193 00 00
26.02.2021	26.02.2021	350,00	0,00	85.316,87	ZARADE I NAKNADE ZARADA BAJKOVIC DRAGAN 20210226-710-012000511829 422 520 520032000002043526 00 00
26.02.2021	26.02.2021	0,20	0,00	85.316,67	NAKNADA HIPOTEKARNA BANKA AD 20210226-710-012000511829 422 907000000005200193 00 00
26.02.2021	26.02.2021	550,00	0,00	84.766,67	ZARADE I NAKNADE ZARADA MIDOROVIC STEFAN 20210226-710-012000511830 445 530 530040010011574138 00 00
26.02.2021	26.02.2021	0,42	0,00	84.766,25	NAKNADA HIPOTEKARNA BANKA AD 20210226-710-012000511830 445 907000000005200193 00 00
26.02.2021	26.02.2021	1.240,97	0,00	83.525,28	POREZ NA DOHODAK FIZICKIH POR.NA DOH.FIZ.LICA I DOP.ZA O 20210226-710-012000511831 445 820 820000000003000074 00 02,2021-4 18 02976447-817
26.02.2021	26.02.2021	3,00	0,00	83.522,28	NAKNADA HIPOTEKARNA BANKA AD 20210226-710-012000511831 445 907000000005200193 00 02,2021-4 00
26.02.2021	26.02.2021	26,91	0,00	83.495,37	OSTALI LOKALNI PRIHODI PRIREZ POREZU NA DOHODAK FIZI? 20210226-710-012000511832 445 510 510000000817800929 00 02,2021-4 18 02976447-817
26.02.2021	26.02.2021	0,36	0,00	83.495,01	NAKNADA HIPOTEKARNA BANKA AD 20210226-710-012000511832 445 907000000005200193 00 02,2021-4 00
26.02.2021	26.02.2021	536,50	0,00	82.958,51	ZARADE I NAKNADE ZARADA IVKOVIC JELENA 20210226-710-012000511833 422 520 520032000001170332 00 00
PROMET:		17.614,67	5.750,00	-11.864,67	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
26.02.2021	26.02.2021	0,20	0,00	82.958,31	NAKNADA HIPOTEKARNA BANKA AD 20210226-710-012000511833 422 907000000005200193 00 00
26.02.2021	26.02.2021	8,07	0,00	82.950,24	OBUSTAVE OD ZARADA PRIVREDNA KOMORA CRNE GORE 20210226-710-012000511834 422 520 520000000093910043 00 02,2021-4 18 02976447-817
26.02.2021	26.02.2021	0,20	0,00	82.950,04	NAKNADA HIPOTEKARNA BANKA AD 20210226-710-012000511834 422 907000000005200193 00 02,2021-4 00
26.02.2021	26.02.2021	100,00	0,00	82.850,04	mt JAZ-MRCEVO POLJE DOO BUDVA 20210226-710-012000511835 402 520 071001 00 00
26.02.2021	26.02.2021	0,20	0,00	82.849,84	NAKNADA HIPOTEKARNA BANKA AD 20210226-710-012000511835 402 907000000005200193 00 00
26.02.2021	26.02.2021	1.386,00	0,00	81.463,84	OSTALI TRANSFERI OMLADINSKA ZADRUGA 20210226-710-012000511836 422 520 52000000000673061 00 00
26.02.2021	26.02.2021	0,99	0,00	81.462,85	NAKNADA HIPOTEKARNA BANKA AD 20210226-710-012000511836 422 907000000005200193 00 00
26.02.2021	26.02.2021	302,50	0,00	81.160,35	OSTALI TRANSFERI KOMUNA IZDAVACKO TRG.PRED. D.O 20210226-710-012000511837 445 525 52500000000309668 00 00
26.02.2021	26.02.2021	0,36	0,00	81.159,99	NAKNADA HIPOTEKARNA BANKA AD 20210226-710-012000511837 445 907000000005200193 00 00
26.02.2021	26.02.2021	36,99	0,00	81.123,00	OSTALI TRANSFERI ORION TELEKOM DOO PODGORICA 20210226-710-012000511838 445 565 56500000000062555 00 00 300222
26.02.2021	26.02.2021	0,36	0,00	81.122,64	NAKNADA HIPOTEKARNA BANKA AD 20210226-710-012000511838 445 907000000005200193 00 00
26.02.2021	26.02.2021	121,00	0,00	81.001,64	OSTALI TRANSFERI TRICEN DOO 20210226-710-012000511839 445 530 530000000001211834 00 00
26.02.2021	26.02.2021	0,36	0,00	81.001,28	NAKNADA HIPOTEKARNA BANKA AD 20210226-710-012000511839 445 907000000005200193 00 00
01.03.2021	01.03.2021	3,88	0,00	80.997,40	Naplata naknada HIPOTEKARNA BANKA AD 20210301-200-016305217302 Z12 520 520000000002389864 00 00
01.03.2021	01.03.2021	0,00	500,00	81.497,40	Promet usluga KIRIJA GORAN TIMIC 20210301-200-008320019265 P20 565 907000000005650176 00 00
02.03.2021	02.03.2021	0,00	100,00	81.597,40	Promet usluga UPL KIRIJE IVAN MARKOVIC LASTVA 20210302-200-008320034866 P20 510 907000000005100186 00 00
04.03.2021	04.03.2021	35,00	0,00	81.562,40	OSTALI TRANSFERI Javni izvršitelj Vujovic Vlada 20210304-710-012000512747 422 520 520000000003160626 00 00 F -000484-21
04.03.2021	04.03.2021	0,20	0,00	81.562,20	NAKNADA HIPOTEKARNA BANKA AD 20210304-710-012000512747 422 907000000005200193 00 00
05.03.2021	05.03.2021	25,53	0,00	81.536,67	PROMET USLUGA T-COM 20210305-710-031600174873 422 520 520000000000011133 00 00 10572909
05.03.2021	05.03.2021	0,20	0,00	81.536,47	NAKNADA HIPOTEKARNA BANKA AD 20210305-710-031600174873 422 907000000005200193 00 00
05.03.2021	05.03.2021	6,78	0,00	81.529,69	PROMET USLUGA T-COM 20210305-710-031600174874 422 520 520000000000011133 00 00 10539273
05.03.2021	05.03.2021	0,20	0,00	81.529,49	NAKNADA HIPOTEKARNA BANKA AD 20210305-710-031600174874 422 907000000005200193 00 00
05.03.2021	05.03.2021	17,42	0,00	81.512,07	PROMET USLUGA NOTAR VUKCHEVIC SLAVKA 20210305-710-031600174875 445 565 56500000000220083 00 00 1217/2021
05.03.2021	05.03.2021	0,36	0,00	81.511,71	NAKNADA HIPOTEKARNA BANKA AD 20210305-710-031600174875 445 907000000005200193 00 00
08.03.2021	08.03.2021	50,00	0,00	81.461,71	PO ODLUCI- 8.MART IVKOVIC JELENA 20210308-710-031600175092 422 520 520032000001170332 00 00
08.03.2021	08.03.2021	0,20	0,00	81.461,51	NAKNADA HIPOTEKARNA BANKA AD 20210308-710-031600175092 422 907000000005200193 00 00
PROMET:		19.761,47	6.350,00	-13.411,47	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
08.03.2021	08.03.2021	50,00	0,00	81.411,51	PO ODLUCI-8.MART PARAPID JELENA 20210308-710-031600175093 445 510 510000000204185525 00 00
08.03.2021	08.03.2021	0,36	0,00	81.411,15	NAKNADA HIPOTEKARNA BANKA AD 20210308-710-031600175093 445 907000000005200193 00 00
08.03.2021	08.03.2021	0,00	120,00	81.531,15	Promet usluga upl kirije za januar viacheslav tereshchenko lastva 20210308-200-008320085412 P20 510 907000000005100186 00 00
08.03.2021	08.03.2021	0,00	120,00	81.651,15	Promet usluga UPL KIRIJE ZA JANUVAR TIMOFEI ATCUTA LASTVA 20210308-200-008320085418 P20 510 907000000005100186 00 00
09.03.2021	09.03.2021	20,00	0,00	81.631,15	NAKNADE JAVNO PREDUZECE POGREBNE USLU 20210309-710-012000513183 445 510 510000000001464255 00 00
09.03.2021	09.03.2021	0,36	0,00	81.630,79	NAKNADA HIPOTEKARNA BANKA AD 20210309-710-012000513183 445 907000000005200193 00 00
09.03.2021	09.03.2021	570,00	0,00	81.060,79	TAKSE Osnovni sud 20210309-710-012000513184 445 832 832000000000115918 00 P 213/20 18 02976447-817
09.03.2021	09.03.2021	0,42	0,00	81.060,37	NAKNADA HIPOTEKARNA BANKA AD 20210309-710-012000513184 445 907000000005200193 00 P 213/20 00
09.03.2021	09.03.2021	570,00	0,00	80.490,37	TAKSE Osnovni sud 20210309-710-012000513185 445 832 832000000000115918 00 P 213/20 18 02976447-817
09.03.2021	09.03.2021	0,42	0,00	80.489,95	NAKNADA HIPOTEKARNA BANKA AD 20210309-710-012000513185 445 907000000005200193 00 P 213/20 00
11.03.2021	11.03.2021	310,00	0,00	80.179,95	TAKSE Osnovni sud 20210311-710-031600175560 445 832 832000000000115918 00 P 226/20 18 02976447-817
11.03.2021	11.03.2021	0,48	0,00	80.179,47	NAKNADA HIPOTEKARNA BANKA AD 20210311-710-031600175560 445 907000000005200193 00 P 226/20 00
11.03.2021	11.03.2021	310,00	0,00	79.869,47	TAKSE ZA PRESUDU Osnovni sud 20210311-710-031600175561 445 832 832000000000115918 00 P 226/20 18 02976447-817
11.03.2021	11.03.2021	0,48	0,00	79.868,99	NAKNADA HIPOTEKARNA BANKA AD 20210311-710-031600175561 445 907000000005200193 00 P 226/20 00
12.03.2021	12.03.2021	0,00	120,00	79.988,99	Promet usluga UPL KIRIJE ZA FEBRUAR VIACHESLAV TERESHCHENKO LASTVA 20210312-200-008320120170 P20 510 907000000005100186 00 00
12.03.2021	12.03.2021	0,00	120,00	80.108,99	Promet usluga UPL KIRIJE ZA FEBRUAR TIMOFEI ATCUTA LASTVA 20210312-200-008320120171 P20 510 907000000005100186 00 00
12.03.2021	12.03.2021	0,00	620,00	80.728,99	//POVRACAJ SREDSTAVA CENTRALNI RACUN TREZORA 20210312-200-008320121221 P20 832 907000000008320198 do o Jaz Mrcevo Budva 00
15.03.2021	15.03.2021	856,01	0,00	79.872,98	PDV 02/21 PDV 20210315-710-031600175880 445 820 820000000001511124 00 18 02976447-817
15.03.2021	15.03.2021	0,42	0,00	79.872,56	NAKNADA HIPOTEKARNA BANKA AD 20210315-710-031600175880 445 907000000005200193 00 00
15.03.2021	15.03.2021	0,00	150,00	80.022,56	Promet usluga ZORAN CUKIC 20210315-200-008320133710 P20 510 907000000005100186 00 00
16.03.2021	16.03.2021	0,00	1.114,00	81.136,56	I 612-21 Jav.izvr. Vujovic Vladan- 20210316-8880888803840166 W08 520 520000000003160723 00 00
16.03.2021	16.03.2021	0,00	220,00	81.356,56	Promet usluga KIRIJA DMYTRO KHODIUNOV 85317LASTVA 20210316-200-008320142410 P20 510 907000000005100186 00 00
17.03.2021	17.03.2021	0,00	300,00	81.656,56	Promet usluga ZAKUPA PLACA VUJICIC BRANKO 20210317-200-008320155005 P20 565 907000000005650176 00 00 1707964232016
18.03.2021	18.03.2021	60,00	0,00	81.596,56	TAKSE Osnovni sud 20210318-710-031600176324 445 832 832000000000115918 00 P.BR.O.16/20 18 02976447-817
18.03.2021	18.03.2021	0,36	0,00	81.596,20	NAKNADA HIPOTEKARNA BANKA AD 20210318-710-031600176324 445 907000000005200193 00 P.BR.O.16/20 00
PROMET:		22.470,78	9.234,00	-13.236,78	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
18.03.2021	18.03.2021	10,00	0,00	81.586,20	NAKNADE Prihodi od djelatn. organa Upr 20210318-710-031600176325 445 832 83200000000108158 00 18 02976447-817
18.03.2021	18.03.2021	0,36	0,00	81.585,84	NAKNADA HIPOTEKARNA BANKA AD 20210318-710-031600176325 445 907000000005200193 00 00
18.03.2021	18.03.2021	3,00	0,00	81.582,84	TAKSE Administrativna taksa Uprava z 20210318-710-031600176326 445 832 83200000000108255 00 18 02976447-817
18.03.2021	18.03.2021	0,36	0,00	81.582,48	NAKNADA HIPOTEKARNA BANKA AD 20210318-710-031600176326 445 907000000005200193 00 00
18.03.2021	18.03.2021	2,00	0,00	81.580,48	TAKSE Administrativna taksa Uprava z 20210318-710-031600176327 445 832 83200000000108255 00 18 02976447-817
18.03.2021	18.03.2021	0,36	0,00	81.580,12	NAKNADA HIPOTEKARNA BANKA AD 20210318-710-031600176327 445 907000000005200193 00 00
19.03.2021	19.03.2021	100,00	0,00	81.480,12	mt JAZ-MRCEVO POLJE DOO BUDVA 20210319-710-012000514415 402 520 071001 00 00
19.03.2021	19.03.2021	0,20	0,00	81.479,92	NAKNADA HIPOTEKARNA BANKA AD 20210319-710-012000514415 402 907000000005200193 00 00
19.03.2021	19.03.2021	8,71	0,00	81.471,21	PROMET USLUGA NOTAR SLAVKA VUKCEVIC 20210319-710-012000514416 445 510 510000000020687133 00 00 1609/21
19.03.2021	19.03.2021	0,36	0,00	81.470,85	NAKNADA HIPOTEKARNA BANKA AD 20210319-710-012000514416 445 907000000005200193 00 00
22.03.2021	22.03.2021	73,50	0,00	81.397,35	PROMET ROBE SVICOMM D.O.O 20210322-710-031600176628 422 520 520000000001411134 00 00 A-R0175
22.03.2021	22.03.2021	0,20	0,00	81.397,15	NAKNADA HIPOTEKARNA BANKA AD 20210322-710-031600176628 422 907000000005200193 00 00
22.03.2021	22.03.2021	8,71	0,00	81.388,44	PROMET USLUGA NOTAR VUKCHEVIC SLAVKA 20210322-710-031600176629 445 565 56500000000220083 00 00 1687/2021
22.03.2021	22.03.2021	0,48	0,00	81.387,96	NAKNADA HIPOTEKARNA BANKA AD 20210322-710-031600176629 445 907000000005200193 00 00
22.03.2021	22.03.2021	25,00	0,00	81.362,96	PROMET USLUGA EPCG 20210322-710-031600176630 445 535 53500000000301652 00 97 16-009294446-2102
22.03.2021	22.03.2021	0,48	0,00	81.362,48	NAKNADA HIPOTEKARNA BANKA AD 20210322-710-031600176630 445 907000000005200193 00 00
23.03.2021	23.03.2021	0,00	110,00	81.472,48	KIRIJA VILOTIJEVIC MIROLJUB RADANOVICI,KOT 20210323-200-008320196712 P20 510 907000000005100186 00 0407965260040
23.03.2021	23.03.2021	0,00	150,00	81.622,48	Promet usluga UPL KIRIJE ZA APRIL SAVIC MILIVOJE LASTVA BUDVA 20210323-200-008320196940 P20 510 907000000005100186 00 00
24.03.2021	24.03.2021	0,00	400,00	82.022,48	Promet usluga UPL KIRIJE DARKO JOSIC UL NIKOLE TESLE BUDVA 20210324-200-008320206156 P20 510 907000000005100186 00 00
25.03.2021	25.03.2021	30,00	0,00	81.992,48	PROMET ROBE COFFEE DOO 20210325-710-031600177079 445 530 530000000001974836 00 00 105
25.03.2021	25.03.2021	0,36	0,00	81.992,12	NAKNADA HIPOTEKARNA BANKA AD 20210325-710-031600177079 445 907000000005200193 00 00
26.03.2021	26.03.2021	0,00	110,00	82.102,12	KIRIJA VILOTIJEVIC MIROLJUB RADANOVICI,KOT 20210326-200-008320222564 P20 510 907000000005100186 00 0407965260040
29.03.2021	29.03.2021	0,00	100,00	82.202,12	Promet usluga ARBUN COMMERCE DOO BUDVA-LONDON 2 20210329-200-008320234026 P20 530 530000000002600583 00 00
29.03.2021	29.03.2021	0,00	250,00	82.452,12	Promet usluga ARBUN COMMERCE DOO BUDVA - PLAZZA S 20210329-200-008320236657 P20 530 530000000002500091 00 00
31.03.2021	31.03.2021	302,50	0,00	82.149,62	PROMET USLUGA KOMUNA IZDAVACKO TRG.PRED. D.O 20210331-710-012000515590 445 525 52500000000309668 00 00
31.03.2021	31.03.2021	0,36	0,00	82.149,26	NAKNADA HIPOTEKARNA BANKA AD 20210331-710-012000515590 445 907000000005200193 00 00
PROMET:		23.027,72	10.354,00	-12.673,72	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
31.03.2021	31.03.2021	1.386,00	0,00	80.763,26	PROMET USLUGA OMLADINSKA ZADRUGA 20210331-710-012000515593 422 520 52000000000673061 00 00
31.03.2021	31.03.2021	0,99	0,00	80.762,27	NAKNADA HIPOTEKARNA BANKA AD 20210331-710-012000515593 422 907000000005200193 00 00
31.03.2021	31.03.2021	36,99	0,00	80.725,28	PROMET USLUGA ORION TELEKOM DOO PODGORICA 20210331-710-012000515594 445 565 56500000000062555 00 00 300222
31.03.2021	31.03.2021	0,36	0,00	80.724,92	NAKNADA HIPOTEKARNA BANKA AD 20210331-710-012000515594 445 907000000005200193 00 00
31.03.2021	31.03.2021	121,00	0,00	80.603,92	PROMET USLUGA TRICEN DOO 20210331-710-012000515595 445 530 530000000001211834 00 00
31.03.2021	31.03.2021	0,36	0,00	80.603,56	NAKNADA HIPOTEKARNA BANKA AD 20210331-710-012000515595 445 907000000005200193 00 00
31.03.2021	31.03.2021	550,00	0,00	80.053,56	ZARADE I NAKNADE ZARADA MIDOROVIC STEFAN 20210331-710-012000515596 445 530 530040010011574138 00 00
31.03.2021	31.03.2021	0,42	0,00	80.053,14	NAKNADA HIPOTEKARNA BANKA AD 20210331-710-012000515596 445 907000000005200193 00 00
31.03.2021	31.03.2021	553,50	0,00	79.499,64	ZARADE I NAKNADE ZARADA IVKOVIC JELENA 20210331-710-012000515597 422 520 520032000001170332 00 00
31.03.2021	31.03.2021	0,20	0,00	79.499,44	NAKNADA HIPOTEKARNA BANKA AD 20210331-710-012000515597 422 907000000005200193 00 00
31.03.2021	31.03.2021	8,07	0,00	79.491,37	OBUSTAVE OD ZARADA PRIVREDNA KOMORA CRNE GORE 20210331-710-012000515598 422 520 5200000000093910043 00 03,2021-4 18 02976447-817
31.03.2021	31.03.2021	0,20	0,00	79.491,17	NAKNADA HIPOTEKARNA BANKA AD 20210331-710-012000515598 422 907000000005200193 00 03,2021-4 00
31.03.2021	31.03.2021	550,00	0,00	78.941,17	ZARADE I NAKNADE ZARADA PARAPID JELENA 20210331-710-012000515599 445 510 510000000204185525 00 00
31.03.2021	31.03.2021	0,42	0,00	78.940,75	NAKNADA HIPOTEKARNA BANKA AD 20210331-710-012000515599 445 907000000005200193 00 00
31.03.2021	31.03.2021	350,00	0,00	78.590,75	ZARADE I NAKNADE ZARADA BAJKOVIC DRAGAN 20210331-710-012000515600 422 520 520032000002043526 00 00
31.03.2021	31.03.2021	0,20	0,00	78.590,55	NAKNADA HIPOTEKARNA BANKA AD 20210331-710-012000515600 422 907000000005200193 00 00
31.03.2021	31.03.2021	1.240,97	0,00	77.349,58	PROMET USLUGA POR.NA DOH.FIZ.LICA I DOP.ZA O 20210331-710-012000515601 445 820 820000000003000074 00 03,2021-4 18 02976447-817
31.03.2021	31.03.2021	3,00	0,00	77.346,58	NAKNADA HIPOTEKARNA BANKA AD 20210331-710-012000515601 445 907000000005200193 00 03,2021-4 00
31.03.2021	31.03.2021	26,91	0,00	77.319,67	OSTALI LOKALNI PRIHODI PRIREZ POREZU NA DOHODAK FIZI? 20210331-710-012000515602 445 510 510000000817800929 00 03,2021-4 18 02976447-817
31.03.2021	31.03.2021	0,36	0,00	77.319,31	NAKNADA HIPOTEKARNA BANKA AD 20210331-710-012000515602 445 907000000005200193 00 03,2021-4 00
01.04.2021	01.04.2021	3,88	0,00	77.315,43	Naplata naknada HIPOTEKARNA BANKA AD 20210401-200-016305286416 Z12 520 520000000002389864 00 00
05.04.2021	05.04.2021	0,00	500,00	77.815,43	Promet usluga KIRIJA ZA ELECTRO COM TIMIC GORAN 20210405-200-008320293946 P20 565 907000000005650176 00 00 11 2020
05.04.2021	05.04.2021	7,49	0,00	77.807,94	PROMET USLUGA T-COM 20210405-710-031600177954 422 520 52000000000011133 00 00 10539273
05.04.2021	05.04.2021	0,20	0,00	77.807,74	NAKNADA HIPOTEKARNA BANKA AD 20210405-710-031600177954 422 907000000005200193 00 00
05.04.2021	05.04.2021	30,94	0,00	77.776,80	PROMET USLUGA T-COM 20210405-710-031600177955 422 520 52000000000011133 00 00 10572909
05.04.2021	05.04.2021	0,20	0,00	77.776,60	NAKNADA HIPOTEKARNA BANKA AD 20210405-710-031600177955 422 907000000005200193 00 00
PROMET:		27.900,38	11.104,00	-16.796,38	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
05.04.2021	05.04.2021	0,00	250,00	78.026,60	Promet robe ARBUN COMMERCE DOO BUDVA - PLAZZA S 20210405-200-008320297433 P20 530 530000000002500091 00 00
05.04.2021	05.04.2021	0,00	100,00	78.126,60	Promet usluga ARBUN COMMERCE DOO BUDVA-LONDON 2 20210405-200-008320297473 P20 530 530000000002600583 00 00
07.04.2021	07.04.2021	0,00	250,00	78.376,60	KIRIJA EGEC MNE DOO BUDVA 20210407-710-012000516312 422 520 52000000000143150 00 00
07.04.2021	07.04.2021	2,80	0,00	78.373,80	TAKSE Administrativna taksa Uprava z 20210407-710-031600178249 445 832 83200000000108255 00 917-104-DJ-42/21 18 02976447-817
07.04.2021	07.04.2021	0,36	0,00	78.373,44	NAKNADA HIPOTEKARNA BANKA AD 20210407-710-031600178249 445 907000000005200193 00 917-104-DJ-42/21 00
07.04.2021	07.04.2021	38,00	0,00	78.335,44	PROMET ROBE TEHNO MAX DOO 20210407-710-031600178250 422 520 520000000000774329 00 00 780
07.04.2021	07.04.2021	0,20	0,00	78.335,24	NAKNADA HIPOTEKARNA BANKA AD 20210407-710-031600178250 422 907000000005200193 00 00
09.04.2021	09.04.2021	11,50	0,00	78.323,74	PROMET ROBE SVICOMM D.O.O 20210409-710-005000560332 422 520 520000000001411134 00 00 A-R0250
09.04.2021	09.04.2021	0,20	0,00	78.323,54	NAKNADA HIPOTEKARNA BANKA AD 20210409-710-005000560332 422 907000000005200193 00 00
09.04.2021	09.04.2021	40,50	0,00	78.283,04	PROMET USLUGA IVKOVIC JELENA 20210409-710-005000560333 422 520 520032000001170332 00 00 49/21
09.04.2021	09.04.2021	0,20	0,00	78.282,84	NAKNADA HIPOTEKARNA BANKA AD 20210409-710-005000560333 422 907000000005200193 00 00
09.04.2021	09.04.2021	168,48	0,00	78.114,36	PROMET USLUGA PARAPID JELENA 20210409-710-005000560334 445 510 510000000204185525 00 00 50/21
09.04.2021	09.04.2021	0,36	0,00	78.114,00	NAKNADA HIPOTEKARNA BANKA AD 20210409-710-005000560334 445 907000000005200193 00 00
09.04.2021	09.04.2021	0,00	230,00	78.344,00	Promet robe MOMO-P DOO BUDVA 20210409-200-008320335907 P20 530 530000000002418223 00 00
12.04.2021	12.04.2021	0,00	150,00	78.494,00	Promet usluga ZORAN CUKIC 20210412-200-008320346197 P20 510 907000000005100186 00 00
12.04.2021	12.04.2021	50,00	0,00	78.444,00	TAKSE Prihodi od djelatn. organa Upr 20210412-710-012000516838 445 832 83200000000108158 00 18 02976447-817
12.04.2021	12.04.2021	0,48	0,00	78.443,52	NAKNADA HIPOTEKARNA BANKA AD 20210412-710-012000516838 445 907000000005200193 00 00
12.04.2021	12.04.2021	2,00	0,00	78.441,52	PROMET USLUGA Administrativna taksa Uprava z 20210412-710-012000516839 445 832 83200000000108255 00 18 02976447-817
12.04.2021	12.04.2021	0,48	0,00	78.441,04	NAKNADA HIPOTEKARNA BANKA AD 20210412-710-012000516839 445 907000000005200193 00 00
12.04.2021	12.04.2021	0,00	250,00	78.691,04	uplata KRUTYKH ALEKSANDRA,PROSPEKT MIRA 17 20210412-200-008320349601 P20 510 510000000105957602 00 00
13.04.2021	13.04.2021	250,00	0,00	78.441,04	VJESTACENJE PROLAZNI DEPOZIT OSNOVNOG SUDA 20210413-710-005000560748 445 530 53000000000438938 00 P. 1153/20/20 00 02976447
13.04.2021	13.04.2021	0,36	0,00	78.440,68	NAKNADA HIPOTEKARNA BANKA AD 20210413-710-005000560748 445 907000000005200193 00 P. 1153/20/20 00
13.04.2021	13.04.2021	570,00	0,00	77.870,68	TAKSE ZA TUZBU Osnovni sud 20210413-710-005000560749 445 832 83200000000115918 00 P. 1153/20/20 18 02976447-817
13.04.2021	13.04.2021	0,42	0,00	77.870,26	NAKNADA HIPOTEKARNA BANKA AD 20210413-710-005000560749 445 907000000005200193 00 P. 1153/20/20 00
13.04.2021	13.04.2021	508,66	0,00	77.361,60	PDV PDV 20210413-710-005000560750 445 820 820000000001511124 00 18 02976447-817
13.04.2021	13.04.2021	0,42	0,00	77.361,18	NAKNADA HIPOTEKARNA BANKA AD 20210413-710-005000560750 445 907000000005200193 00 00
PROMET:		29.545,80	12.384,00	-17.161,80	

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Datum od: 01.01.2021 Datum do: 31.12.2021

DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
13.04.2021	13.04.2021	0,00	300,00	77.661,18	JAN FEB MART APRI MAJ JUN. SLAVICA ZZARKOVIC 20210413-200-008320359294 P20 555 555000900078352533 00 00
14.04.2021	14.04.2021	0,00	120,00	77.781,18	Promet usluga UPL KIRIJE ZA MART TIMOFEI ATCUTA LASTVA 20210414-200-008320362973 P20 510 907000000005100186 00 00
15.04.2021	15.04.2021	0,00	320,00	78.101,18	MAGACINSKI PROSTOR 01-04.2021. NEO SMART HOME DOO BUDVA 20210415-200-008320375951 P20 525 52500000000663815 00 00 01-04.2021.
16.04.2021	16.04.2021	2,00	0,00	78.099,18	TAKSE Administrativna taksa Uprava z 20210416-710-005000561371 445 832 83200000000108255 00 18 02976447-817
16.04.2021	16.04.2021	0,36	0,00	78.098,82	NAKNADA HIPOTEKARNA BANKA AD 20210416-710-005000561371 445 907000000005200193 00 00
16.04.2021	16.04.2021	2,00	0,00	78.096,82	TAKSE Administrativna taksa Uprava z 20210416-710-005000561372 445 832 83200000000108255 00 18 02976447-817
16.04.2021	16.04.2021	0,36	0,00	78.096,46	NAKNADA HIPOTEKARNA BANKA AD 20210416-710-005000561372 445 907000000005200193 00 00
16.04.2021	16.04.2021	2,00	0,00	78.094,46	TAKSE Administrativna taksa Uprava z 20210416-710-005000561373 445 832 83200000000108255 00 18 02976447-817
16.04.2021	16.04.2021	0,36	0,00	78.094,10	NAKNADA HIPOTEKARNA BANKA AD 20210416-710-005000561373 445 907000000005200193 00 00
16.04.2021	16.04.2021	3,00	0,00	78.091,10	TAKSE Administrativna taksa Uprava z 20210416-710-005000561374 445 832 83200000000108255 00 18 02976447-817
16.04.2021	16.04.2021	0,36	0,00	78.090,74	NAKNADA HIPOTEKARNA BANKA AD 20210416-710-005000561374 445 907000000005200193 00 00
16.04.2021	16.04.2021	3,00	0,00	78.087,74	TAKSE Administrativna taksa Uprava z 20210416-710-005000561375 445 832 83200000000108255 00 18 02976447-817
16.04.2021	16.04.2021	0,36	0,00	78.087,38	NAKNADA HIPOTEKARNA BANKA AD 20210416-710-005000561375 445 907000000005200193 00 00
16.04.2021	16.04.2021	3,00	0,00	78.084,38	TAKSE Administrativna taksa Uprava z 20210416-710-005000561376 445 832 83200000000108255 00 18 02976447-817
16.04.2021	16.04.2021	0,36	0,00	78.084,02	NAKNADA HIPOTEKARNA BANKA AD 20210416-710-005000561376 445 907000000005200193 00 00
16.04.2021	16.04.2021	10,00	0,00	78.074,02	NAKNADE Prihodi od djelatn. organa Upr 20210416-710-005000561377 445 832 83200000000108158 00 18 02976447-817
16.04.2021	16.04.2021	0,36	0,00	78.073,66	NAKNADA HIPOTEKARNA BANKA AD 20210416-710-005000561377 445 907000000005200193 00 00
16.04.2021	16.04.2021	10,00	0,00	78.063,66	TAKSE Prihodi od djelatn. organa Upr 20210416-710-005000561378 445 832 83200000000108158 00 18 02976447-817
16.04.2021	16.04.2021	0,36	0,00	78.063,30	NAKNADA HIPOTEKARNA BANKA AD 20210416-710-005000561378 445 907000000005200193 00 00
16.04.2021	16.04.2021	10,00	0,00	78.053,30	TAKSE Prihodi od djelatn. organa Upr 20210416-710-005000561379 445 832 83200000000108158 00 18 02976447-817
16.04.2021	16.04.2021	0,36	0,00	78.052,94	NAKNADA HIPOTEKARNA BANKA AD 20210416-710-005000561379 445 907000000005200193 00 00
16.04.2021	16.04.2021	0,00	400,00	78.452,94	Promet usluga KIRIJA BOJAN MARKOVIC 85317LASTVA BUDVA 20210416-200-008320390072 P20 510 907000000005100186 00 00
19.04.2021	19.04.2021	0,00	150,00	78.602,94	Promet usluga SAVIC MILIVOJE 20210419-200-008320402145 P20 510 907000000005100186 00 00
19.04.2021	19.04.2021	10,00	0,00	78.592,94	TAKSE Prihodi od djelatn. organa Upr 20210419-710-005000561610 445 832 83200000000108158 00 18 02976447-817
19.04.2021	19.04.2021	0,48	0,00	78.592,46	NAKNADA HIPOTEKARNA BANKA AD 20210419-710-005000561610 445 907000000005200193 00 00
19.04.2021	19.04.2021	3,00	0,00	78.589,46	TAKSE Administrativna taksa Uprava z 20210419-710-005000561611 445 832 83200000000108255 00 18 02976447-817
PROMET:		29.608,00	13.374,00	-16.234,00	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
19.04.2021	19.04.2021	0,48	0,00	78.588,98	NAKNADA HIPOTEKARNA BANKA AD 20210419-710-005000561611 445 907000000005200193 00 00
19.04.2021	19.04.2021	2,00	0,00	78.586,98	TAKSE Administrativna taksa Uprava z 20210419-710-005000561612 445 832 83200000000108255 00 18 02976447-817
19.04.2021	19.04.2021	0,48	0,00	78.586,50	NAKNADA HIPOTEKARNA BANKA AD 20210419-710-005000561612 445 907000000005200193 00 00
19.04.2021	19.04.2021	86,64	0,00	78.499,86	PROMET USLUGA NOTAR VUKCHEVICC SLAVKA 20210419-710-005000561613 445 565 56500000000220083 00 00 ov 2455/2021
19.04.2021	19.04.2021	0,48	0,00	78.499,38	NAKNADA HIPOTEKARNA BANKA AD 20210419-710-005000561613 445 907000000005200193 00 00
19.04.2021	19.04.2021	0,00	120,00	78.619,38	Promet usluga KIRIJA TERESHCHENKO VIACHESLAV 85317LASTVA 20210419-200-008320405873 P20 510 907000000005100186 00 00
21.04.2021	21.04.2021	0,00	80,00	78.699,38	PROMET USLUGA PAJKOVIC DRAGUTIN 20210421-710-031600179103 312 520 071003 00 00
21.04.2021	21.04.2021	0,00	80,00	78.779,38	PROMET USLUGA PAJKOVIC DRAGUTIN 20210421-710-031600179104 312 520 071003 00 00
21.04.2021	21.04.2021	41,99	0,00	78.737,39	PROMET USLUGA NOTAR VUKCHEVICC SLAVKA 20210421-710-031600179124 445 565 56500000000220083 00 00 2557/2021
21.04.2021	21.04.2021	0,36	0,00	78.737,03	NAKNADA HIPOTEKARNA BANKA AD 20210421-710-031600179124 445 907000000005200193 00 00
21.04.2021	21.04.2021	0,00	230,00	78.967,03	Promet robe MOMO-P DOO BUDVA 20210421-200-008320424873 P20 530 530000000002418223 00 00
23.04.2021	23.04.2021	0,00	400,00	79.367,03	upl zakupa 2 mjeseca KOVANA BRAVARIJA VESOVIC 20210423-730-033300092615 422 520 520000000004068449 00 00 03245241
27.04.2021	27.04.2021	100,00	0,00	79.267,03	MATER.TROSKOVI JAZ-MRCEVO POLJE DOO BUDVA 20210427-710-031600179669 402 520 071003 00 00
27.04.2021	27.04.2021	0,20	0,00	79.266,83	NAKNADA HIPOTEKARNA BANKA AD 20210427-710-031600179669 402 907000000005200193 00 00
28.04.2021	28.04.2021	550,00	0,00	78.716,83	ZARADE I NAKNADE ZARADA PARAPID JELENA 20210428-710-031600179806 445 510 5100000000204185525 00 00
28.04.2021	28.04.2021	0,42	0,00	78.716,41	NAKNADA HIPOTEKARNA BANKA AD 20210428-710-031600179806 445 907000000005200193 00 00
28.04.2021	28.04.2021	350,00	0,00	78.366,41	ZARADE I NAKNADE ZARADA BAJKOVIC DRAGAN 20210428-710-031600179807 422 520 520032000002043526 00 00
28.04.2021	28.04.2021	0,20	0,00	78.366,21	NAKNADA HIPOTEKARNA BANKA AD 20210428-710-031600179807 422 907000000005200193 00 00
28.04.2021	28.04.2021	1.240,97	0,00	77.125,24	DOPRINOSI NA TERET POSLOD POR.NA DOH.FIZ.LICA I DOP.ZA O 20210428-710-031600179808 445 820 820000000003000074 00 18 02976447-817
28.04.2021	28.04.2021	3,00	0,00	77.122,24	NAKNADA HIPOTEKARNA BANKA AD 20210428-710-031600179808 445 907000000005200193 00 00
28.04.2021	28.04.2021	26,91	0,00	77.095,33	OSTALI LOKALNI PRIHODI PRIREZ POREZU NA DOHODAK FIZI? 20210428-710-031600179809 445 510 510000000817800929 00 18 02976447-817
28.04.2021	28.04.2021	0,36	0,00	77.094,97	NAKNADA HIPOTEKARNA BANKA AD 20210428-710-031600179809 445 907000000005200193 00 00
28.04.2021	28.04.2021	550,00	0,00	76.544,97	ZARADE I NAKNADE ZARADA MIDOROVIC STEFAN 20210428-710-031600179810 445 530 530040010011574138 00 00
28.04.2021	28.04.2021	0,42	0,00	76.544,55	NAKNADA HIPOTEKARNA BANKA AD 20210428-710-031600179810 445 907000000005200193 00 00
28.04.2021	28.04.2021	553,50	0,00	75.991,05	ZARADE I NAKNADE ZARADA IVKOVIC JELENA 20210428-710-031600179811 422 520 520032000001170332 00 00
PROMET:		33.116,13	14.284,00	-18.832,13	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
28.04.2021	28.04.2021	0,20	0,00	75.990,85	NAKNADA HIPOTEKARNA BANKA AD 20210428-710-031600179811 422 907000000005200193 00 00
28.04.2021	28.04.2021	8,07	0,00	75.982,78	OBUSTAVE OD ZARADA PRIVREDNA KOMORA CRNE GORE 20210428-710-031600179812 422 520 520000000093910043 00 18 02976447-817
28.04.2021	28.04.2021	0,20	0,00	75.982,58	NAKNADA HIPOTEKARNA BANKA AD 20210428-710-031600179812 422 907000000005200193 00 00
28.04.2021	28.04.2021	605,00	0,00	75.377,58	PROMET USLUGA KOMUNA IZDAVACKO TRG.PRED. D.O 20210428-710-031600179814 445 525 52500000000309668 00 00
28.04.2021	28.04.2021	0,42	0,00	75.377,16	NAKNADA HIPOTEKARNA BANKA AD 20210428-710-031600179814 445 907000000005200193 00 00
28.04.2021	28.04.2021	121,00	0,00	75.256,16	PROMET USLUGA TRICEN DOO 20210428-710-031600179815 445 530 530000000001211834 00 00
28.04.2021	28.04.2021	0,36	0,00	75.255,80	NAKNADA HIPOTEKARNA BANKA AD 20210428-710-031600179815 445 907000000005200193 00 00
28.04.2021	28.04.2021	36,99	0,00	75.218,81	PROMET USLUGA ORION TELEKOM DOO PODGORICA 20210428-710-031600179816 445 565 56500000000062555 00 00 300222
28.04.2021	28.04.2021	0,36	0,00	75.218,45	NAKNADA HIPOTEKARNA BANKA AD 20210428-710-031600179816 445 907000000005200193 00 00
28.04.2021	28.04.2021	1.386,00	0,00	73.832,45	PROMET USLUGA- APRIL OMLADINSKA ZADRUGA 20210428-710-031600179817 422 520 52000000000673061 00 00
28.04.2021	28.04.2021	0,99	0,00	73.831,46	NAKNADA HIPOTEKARNA BANKA AD 20210428-710-031600179817 422 907000000005200193 00 00
29.04.2021	29.04.2021	78,17	0,00	73.753,29	PROMET USLUGA NOTAR VUKCHEVICC SLAVKA 20210429-710-005000562613 445 565 56500000000220083 00 00 2828/2021
29.04.2021	29.04.2021	0,36	0,00	73.752,93	NAKNADA HIPOTEKARNA BANKA AD 20210429-710-005000562613 445 907000000005200193 00 00
01.05.2021	01.05.2021	3,88	0,00	73.749,05	Naplata naknada HIPOTEKARNA BANKA AD 20210501-200-016305464866 Z12 520 520000000002389864 00 00
06.05.2021	06.05.2021	25,89	0,00	73.723,16	PROMET USLUGA T-COM 20210506-710-005000563418 422 520 52000000000011133 00 00 10572909
06.05.2021	06.05.2021	0,20	0,00	73.722,96	NAKNADA HIPOTEKARNA BANKA AD 20210506-710-005000563418 422 907000000005200193 00 00
06.05.2021	06.05.2021	7,10	0,00	73.715,86	PROMET USLUGA T-COM 20210506-710-005000563419 422 520 52000000000011133 00 00 10539273
06.05.2021	06.05.2021	0,20	0,00	73.715,66	NAKNADA HIPOTEKARNA BANKA AD 20210506-710-005000563419 422 907000000005200193 00 00
10.05.2021	10.05.2021	16,01	0,00	73.699,65	PROMET USLUGA EPCG 20210510-710-005000563903 445 535 53500000000301652 00 97 24-092550555-2104
10.05.2021	10.05.2021	0,48	0,00	73.699,17	NAKNADA HIPOTEKARNA BANKA AD 20210510-710-005000563903 445 907000000005200193 00 00
12.05.2021	12.05.2021	200,00	0,00	73.499,17	PROMET USLUGA EPCG 20210512-710-031600181413 445 535 53500000000301652 00 97 35-000971299-2104
12.05.2021	12.05.2021	0,48	0,00	73.498,69	NAKNADA HIPOTEKARNA BANKA AD 20210512-710-031600181413 445 907000000005200193 00 00
12.05.2021	12.05.2021	200,00	0,00	73.298,69	PROMET USLUGA EPCG 20210512-710-031600181416 445 535 53500000000301652 00 00 35-000971299-2104
12.05.2021	12.05.2021	0,48	0,00	73.298,21	NAKNADA HIPOTEKARNA BANKA AD 20210512-710-031600181416 445 907000000005200193 00 00
12.05.2021	12.05.2021	200,00	0,00	73.098,21	PROMET USLUGA EPCG 20210512-710-031600181417 445 535 53500000000301652 00 00 35-000971299-2104
12.05.2021	12.05.2021	0,48	0,00	73.097,73	NAKNADA HIPOTEKARNA BANKA AD 20210512-710-031600181417 445 907000000005200193 00 00
PROMET:		36.209,25	14.284,00	-21.925,25	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
12.05.2021	12.05.2021	200,00	0,00	72.897,73	PROMET USLUGA EPCG 20210512-710-031600181418 445 535 53500000000301652 00 00 35-000971299-2104
12.05.2021	12.05.2021	0,48	0,00	72.897,25	NAKNADA HIPOTEKARNA BANKA AD 20210512-710-031600181418 445 907000000005200193 00 00
12.05.2021	12.05.2021	200,00	0,00	72.697,25	PROMET USLUGA EPCG 20210512-710-031600181419 445 535 53500000000301652 00 97 35-000971299-2104
12.05.2021	12.05.2021	0,48	0,00	72.696,77	NAKNADA HIPOTEKARNA BANKA AD 20210512-710-031600181419 445 907000000005200193 00 00
12.05.2021	12.05.2021	0,96	0,00	72.695,81	PROMET USLUGA EPCG 20210512-710-031600181420 445 535 53500000000301652 00 00 35-000971299-2104
12.05.2021	12.05.2021	0,48	0,00	72.695,33	NAKNADA HIPOTEKARNA BANKA AD 20210512-710-031600181420 445 907000000005200193 00 00
13.05.2021	13.05.2021	320,00	0,00	72.375,33	TAKSE Osnovni sud 20210513-710-031600181584 445 832 83200000000115918 00 P 1152/20 18 02976447 -817
13.05.2021	13.05.2021	0,36	0,00	72.374,97	NAKNADA HIPOTEKARNA BANKA AD 20210513-710-031600181584 445 907000000005200193 00 P 1152/20 00
13.05.2021	13.05.2021	200,00	0,00	72.174,97	TAKSE VJESTACENJE PROLAZNI DEPOZIT OSNOVNOG SUDA 20210513-710-031600181585 445 530 53000000000438938 00 P 1152/20 18 02976447 -817
13.05.2021	13.05.2021	0,36	0,00	72.174,61	NAKNADA HIPOTEKARNA BANKA AD 20210513-710-031600181585 445 907000000005200193 00 P 1152/20 00
13.05.2021	13.05.2021	322,76	0,00	71.851,85	PDV 04/21 PDV 20210513-710-031600181606 445 820 820000000001511124 00 18 02976447 -817
13.05.2021	13.05.2021	0,48	0,00	71.851,37	NAKNADA HIPOTEKARNA BANKA AD 20210513-710-031600181606 445 907000000005200193 00 00
14.05.2021	14.05.2021	0,00	200,00	72.051,37	PRENOS SREDSTAVA IZVRŠENJA J.I. SAMARDZIC BRANKA-ZA 20210514-8880888803990323 W08 520 520000000002218756 00 00 I-941/2021
14.05.2021	14.05.2021	0,00	250,00	72.301,37	PRENOS SREDSTAVA IZVRŠENJA J.I. SAMARDZIC BRANKA-ZA 20210514-8880888803990342 W08 520 520000000002218756 00 00 I-940/2021
14.05.2021	14.05.2021	0,00	200,00	72.501,37	Promet usluga RADE BOZOVIC 20210514-200-008320605481 P20 510 907000000005100186 00 00
14.05.2021	14.05.2021	0,00	120,00	72.621,37	Promet usluga KIRIJA KHODIUNOV DMITRO LASTVA 20210514-200-008320609178 P20 510 907000000005100186 00 00
14.05.2021	14.05.2021	0,00	120,00	72.741,37	Promet usluga upl kirije za april timofei atcuta lastva 20210514-200-008320612695 P20 510 907000000005100186 00 00
17.05.2021	17.05.2021	0,00	500,00	73.241,37	Zakup prostorije br 4e AZUR BAZENI DOO,DUBOVICA S- 29,Budva 20210517-200-008320620909 P20 510 510000000020849414 00 00
17.05.2021	17.05.2021	149,31	0,00	73.092,06	PROMET USLUGA PAKOM MONTENEGRO 20210517-710-031600182175 445 525 52500000000483104 00 00 SRAC21-00063
17.05.2021	17.05.2021	0,48	0,00	73.091,58	NAKNADA HIPOTEKARNA BANKA AD 20210517-710-031600182175 445 907000000005200193 00 00
18.05.2021	18.05.2021	0,00	230,00	73.321,58	Zakupnina za 02/2021 "CAPITAL INN" DOO PODGORICA,BULEV 20210518-200-008320637530 P20 510 510000000009891421 00 03181936
18.05.2021	18.05.2021	0,00	230,00	73.551,58	Zakupnina za 03/2021 "CAPITAL INN" DOO PODGORICA,BULEV 20210518-200-008320637538 P20 510 510000000009891421 00 03181936
19.05.2021	19.05.2021	0,00	150,00	73.701,58	Promet usluga UPL KIRIJE ZA JUN SAVIC MILOJE LASTVA BUDVA 20210519-200-008320645086 P20 510 907000000005100186 00 00
20.05.2021	20.05.2021	0,00	560,00	74.261,58	I 1497-21 Jav.izvr. Vujovic Vladan- 20210520-8880888804005910 W08 520 520000000003160723 00 00
20.05.2021	20.05.2021	3,00	0,00	74.258,58	TAKSE Administrativna taksa Uprava z 20210520-710-005000565961 445 832 83200000000108255 00 18 02976447 -817
20.05.2021	20.05.2021	0,48	0,00	74.258,10	NAKNADA HIPOTEKARNA BANKA AD 20210520-710-005000565961 445 907000000005200193 00 00
PROMET:		37.408,88	16.844,00	-20.564,88	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
20.05.2021	20.05.2021	2,00	0,00	74.256,10	TAKSE Administrativna taksa Uprava z 20210520-710-005000565962 445 832 83200000000108255 00 18 02976447-817
20.05.2021	20.05.2021	0,48	0,00	74.255,62	NAKNADA HIPOTEKARNA BANKA AD 20210520-710-005000565962 445 907000000005200193 00 00
20.05.2021	20.05.2021	10,00	0,00	74.245,62	TAKSE Prihodi od djelatn. organa Upr 20210520-710-005000565963 445 832 83200000000108158 00 18 02976447-817
20.05.2021	20.05.2021	0,48	0,00	74.245,14	NAKNADA HIPOTEKARNA BANKA AD 20210520-710-005000565963 445 907000000005200193 00 00
20.05.2021	20.05.2021	260,00	0,00	73.985,14	VJESTACENJE PROLAZNI DEPOZIT OSNOVNOG SUDA 20210520-710-005000565964 445 530 53000000000438938 00 P.BR. 1416/20 18 02976447-817
20.05.2021	20.05.2021	0,48	0,00	73.984,66	NAKNADA HIPOTEKARNA BANKA AD 20210520-710-005000565964 445 907000000005200193 00 P.BR. 1416/20 00
24.05.2021	24.05.2021	0,00	500,00	74.484,66	kirija april, maj EGEC MNE DOO BUDVA 20210524-710-012000519714 422 520 52000000000143150 00 00
24.05.2021	24.05.2021	0,00	600,00	75.084,66	UPLATA KIRIJE DARKO JOSICC 20210524-200-008320678931 P20 555 907000000005550169 00 00
25.05.2021	25.05.2021	100,00	0,00	74.984,66	MATER.TROSKOVI JAZ-MRCEVO POLJE DOO BUDVA 20210525-710-031600183314 402 520 071003 00 00
25.05.2021	25.05.2021	0,20	0,00	74.984,46	NAKNADA HIPOTEKARNA BANKA AD 20210525-710-031600183314 402 907000000005200193 00 00
26.05.2021	26.05.2021	0,00	150,00	75.134,46	Promet usluga KIRIJA BOJANA MARKOVIC LASTVA 20210526-200-008320699035 P20 510 907000000005100186 00 00
27.05.2021	27.05.2021	30,01	0,00	75.104,45	PROMET USLUGA COFFEE DOO 20210527-710-031600183584 445 530 530000000001974836 00 00 215
27.05.2021	27.05.2021	0,36	0,00	75.104,09	NAKNADA HIPOTEKARNA BANKA AD 20210527-710-031600183584 445 907000000005200193 00 00
28.05.2021	28.05.2021	0,00	120,00	75.224,09	TERESHENKO VIACHESLAV VYSKREBENTSEV ALESEI 20210528-710-012000520537 312 520 071001 00 000140 KUPAC 00 000055
28.05.2021	28.05.2021	96,80	0,00	75.127,29	PROMET USLUGA STUDIO DLD DOO BUDVA 20210528-710-031600183748 422 520 520000000003500611 00 00 02976447
28.05.2021	28.05.2021	0,20	0,00	75.127,09	NAKNADA HIPOTEKARNA BANKA AD 20210528-710-031600183748 422 907000000005200193 00 00
31.05.2021	31.05.2021	302,50	0,00	74.824,59	PROMET USLUGA KOMUNA IZDAVACKO TRG.PRED. D.O 20210531-710-031600183938 445 525 52500000000309668 00 00
31.05.2021	31.05.2021	0,48	0,00	74.824,11	NAKNADA HIPOTEKARNA BANKA AD 20210531-710-031600183938 445 907000000005200193 00 00
31.05.2021	31.05.2021	121,00	0,00	74.703,11	PROMET USLUGA TRICEN DOO 20210531-710-031600183939 445 530 530000000001211834 00 00
31.05.2021	31.05.2021	0,48	0,00	74.702,63	NAKNADA HIPOTEKARNA BANKA AD 20210531-710-031600183939 445 907000000005200193 00 00
31.05.2021	31.05.2021	36,99	0,00	74.665,64	PROMET USLUGA ORION TELEKOM DOO PODGORICA 20210531-710-031600183940 445 565 56500000000062555 00 00 300222
31.05.2021	31.05.2021	0,48	0,00	74.665,16	NAKNADA HIPOTEKARNA BANKA AD 20210531-710-031600183940 445 907000000005200193 00 00
31.05.2021	31.05.2021	1.386,00	0,00	73.279,16	PROMET USLUGA OMLADINSKA ZADRUGA 20210531-710-031600183941 422 520 52000000000673061 00 00
31.05.2021	31.05.2021	0,99	0,00	73.278,17	NAKNADA HIPOTEKARNA BANKA AD 20210531-710-031600183941 422 907000000005200193 00 00
31.05.2021	31.05.2021	550,00	0,00	72.728,17	ZARADE I NAKNADE ZARADA PARAPID JELENA 20210531-710-031600183942 445 510 510000000204185525 00 00
31.05.2021	31.05.2021	0,54	0,00	72.727,63	NAKNADA HIPOTEKARNA BANKA AD 20210531-710-031600183942 445 907000000005200193 00 00
PROMET:		40.659,35	18.214,00	-22.445,35	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
31.05.2021	31.05.2021	350,00	0,00	72.377,63	ZARADE I NAKNADE ZARADA BAJKOVIC DRAGAN 20210531-710-031600183943 422 520 520032000002043526 00 00
31.05.2021	31.05.2021	0,20	0,00	72.377,43	NAKNADA HIPOTEKARNA BANKA AD 20210531-710-031600183943 422 907000000005200193 00 00
31.05.2021	31.05.2021	1.240,97	0,00	71.136,46	DOPRINOSI NA TERET POSLOD POR.NA DOH.FIZ.LICA I DOP.ZA O 20210531-710-031600183944 445 820 82000000003000074 00 18 02976447 -817
31.05.2021	31.05.2021	3,90	0,00	71.132,56	NAKNADA HIPOTEKARNA BANKA AD 20210531-710-031600183944 445 907000000005200193 00 00
31.05.2021	31.05.2021	26,91	0,00	71.105,65	OSTALI LOKALNI PRIHODI PRIREZ POREZU NA DOHODAK FIZI? 20210531-710-031600183945 445 510 510000000817800929 00 18 02976447 -817
31.05.2021	31.05.2021	0,48	0,00	71.105,17	NAKNADA HIPOTEKARNA BANKA AD 20210531-710-031600183945 445 907000000005200193 00 00
31.05.2021	31.05.2021	550,00	0,00	70.555,17	ZARADE I NAKNADE ZARADA MIDOROVIC STEFAN 20210531-710-031600183946 445 530 530040010011574138 00 00
31.05.2021	31.05.2021	0,54	0,00	70.554,63	NAKNADA HIPOTEKARNA BANKA AD 20210531-710-031600183946 445 907000000005200193 00 00
31.05.2021	31.05.2021	553,50	0,00	70.001,13	ZARADE I NAKNADE ZARADA IVKOVIC JELENA 20210531-710-031600183947 422 520 520032000001170332 00 00
31.05.2021	31.05.2021	0,20	0,00	70.000,93	NAKNADA HIPOTEKARNA BANKA AD 20210531-710-031600183947 422 907000000005200193 00 00
31.05.2021	31.05.2021	8,07	0,00	69.992,86	OBUSTAVE OD ZARADA PRIVREDNA KOMORA CRNE GORE 20210531-710-031600183948 422 520 520000000093910043 00 18 02976447 -817
31.05.2021	31.05.2021	0,20	0,00	69.992,66	NAKNADA HIPOTEKARNA BANKA AD 20210531-710-031600183948 422 907000000005200193 00 00
01.06.2021	01.06.2021	3,88	0,00	69.988,78	Naplata naknada HIPOTEKARNA BANKA AD 20210601-200-016305568779 Z12 520 520000000002389864 00 00
01.06.2021	01.06.2021	320,00	0,00	69.668,78	TAKSE Osnovni sud 20210601-710-012000521053 445 832 83200000000115918 00 P 642/2021 18 02976447-817
01.06.2021	01.06.2021	0,48	0,00	69.668,30	NAKNADA HIPOTEKARNA BANKA AD 20210601-710-012000521053 445 907000000005200193 00 P 642/2021 00
01.06.2021	01.06.2021	561,00	0,00	69.107,30	TAKSE Osnovni sud 20210601-710-012000521054 445 832 83200000000115918 00 P 631/2021 18 02976447-817
01.06.2021	01.06.2021	0,54	0,00	69.106,76	NAKNADA HIPOTEKARNA BANKA AD 20210601-710-012000521054 445 907000000005200193 00 P 631/2021 00
01.06.2021	01.06.2021	5,00	0,00	69.101,76	TAKSE Osnovni sud 20210601-710-012000521055 445 832 83200000000115918 00 P 635/2021 18 02976447-817
01.06.2021	01.06.2021	0,48	0,00	69.101,28	NAKNADA HIPOTEKARNA BANKA AD 20210601-710-012000521055 445 907000000005200193 00 P 635/2021 00
01.06.2021	01.06.2021	561,00	0,00	68.540,28	TAKSE Osnovni sud 20210601-710-012000521056 445 832 83200000000115918 00 P 635/2021 18 02976447-817
01.06.2021	01.06.2021	0,54	0,00	68.539,74	NAKNADA HIPOTEKARNA BANKA AD 20210601-710-012000521056 445 907000000005200193 00 P 635/2021 00
01.06.2021	01.06.2021	5,00	0,00	68.534,74	TAKSE Osnovni sud 20210601-710-012000521057 445 832 83200000000115918 00 P-633/2021 18 02976447-817
01.06.2021	01.06.2021	0,48	0,00	68.534,26	NAKNADA HIPOTEKARNA BANKA AD 20210601-710-012000521057 445 907000000005200193 00 P-633/2021 00
01.06.2021	01.06.2021	561,00	0,00	67.973,26	TAKSE Osnovni sud 20210601-710-012000521058 445 832 83200000000115918 00 P 633-2021 18 02976447-817
01.06.2021	01.06.2021	0,54	0,00	67.972,72	NAKNADA HIPOTEKARNA BANKA AD 20210601-710-012000521058 445 907000000005200193 00 P 633-2021 00
02.06.2021	02.06.2021	570,00	0,00	67.402,72	TAKSE Osnovni sud 20210602-710-005000567465 445 832 83200000000115918 00 P.BR. 636/2021 18 02976447-817
PROMET:		45.634,26	18.214,00	-27.420,26	

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02.06.2021	02.06.2021	0,42	0,00	67.402,30	NAKNADA HIPOTEKARNA BANKA AD 20210602-710-005000567465 445 907000000005200193 00 P.BR. 636/2021 00
02.06.2021	02.06.2021	0,00	250,00	67.652,30	Promet usluga ARBUN COMMERCE D.O.O. 20210602-200-008320771037 P20 535 535000000000675005 00 00
03.06.2021	03.06.2021	0,00	140,00	67.792,30	Promet usluga UPL KIRIJE DMYTRO KHODIUNOV LASTVA 20210603-200-008320775695 P20 510 907000000005100186 00 00
03.06.2021	03.06.2021	5,00	0,00	67.787,30	TAKSE Osnovni sud 20210603-710-005000567775 445 832 83200000000115918 00 P.BR.634/2021 18 02976447-817
03.06.2021	03.06.2021	0,48	0,00	67.786,82	NAKNADA HIPOTEKARNA BANKA AD 20210603-710-005000567775 445 907000000005200193 00 P.BR.634/2021 00
03.06.2021	03.06.2021	320,00	0,00	67.466,82	TAKSE Osnovni sud 20210603-710-005000567776 445 832 83200000000115918 00 P.BR. 634/2021 18 02976447-817
03.06.2021	03.06.2021	0,48	0,00	67.466,34	NAKNADA HIPOTEKARNA BANKA AD 20210603-710-005000567776 445 907000000005200193 00 P.BR. 634/2021 00
03.06.2021	03.06.2021	5,00	0,00	67.461,34	TAKSE Osnovni sud 20210603-710-005000567777 445 832 83200000000115918 00 P.BR. 628/2021 18 02976447-817
03.06.2021	03.06.2021	0,48	0,00	67.460,86	NAKNADA HIPOTEKARNA BANKA AD 20210603-710-005000567777 445 907000000005200193 00 P.BR. 628/2021 00
03.06.2021	03.06.2021	320,00	0,00	67.140,86	TAKSE Osnovni sud 20210603-710-005000567778 445 832 83200000000115918 00 P.BR. 628/2021 18 02976447-817
03.06.2021	03.06.2021	0,48	0,00	67.140,38	NAKNADA HIPOTEKARNA BANKA AD 20210603-710-005000567778 445 907000000005200193 00 P.BR. 628/2021 00
03.06.2021	03.06.2021	320,00	0,00	66.820,38	TAKSE Osnovni sud 20210603-710-005000567779 445 832 83200000000115918 00 P.BR. 632/2021 18 02976447-817
03.06.2021	03.06.2021	0,48	0,00	66.819,90	NAKNADA HIPOTEKARNA BANKA AD 20210603-710-005000567779 445 907000000005200193 00 P.BR. 632/2021 00
03.06.2021	03.06.2021	5,00	0,00	66.814,90	TAKSE Osnovni sud 20210603-710-005000567780 445 832 83200000000115918 00 P.BR. 632/2021 18 02976447-817
03.06.2021	03.06.2021	0,48	0,00	66.814,42	NAKNADA HIPOTEKARNA BANKA AD 20210603-710-005000567780 445 907000000005200193 00 P.BR. 632/2021 00
03.06.2021	03.06.2021	5,00	0,00	66.809,42	TAKSE Osnovni sud 20210603-710-005000567781 445 832 83200000000115918 00 P.BR. 630/2021 18 02976447-817
03.06.2021	03.06.2021	0,48	0,00	66.808,94	NAKNADA HIPOTEKARNA BANKA AD 20210603-710-005000567781 445 907000000005200193 00 P.BR. 630/2021 00
03.06.2021	03.06.2021	311,00	0,00	66.497,94	TAKSE Osnovni sud 20210603-710-005000567782 445 832 83200000000115918 00 P.BR. 630/2021 18 02976447-817
03.06.2021	03.06.2021	0,48	0,00	66.497,46	NAKNADA HIPOTEKARNA BANKA AD 20210603-710-005000567782 445 907000000005200193 00 P.BR. 630/2021 00
03.06.2021	03.06.2021	5,00	0,00	66.492,46	TAKSE Osnovni sud 20210603-710-005000567783 445 832 83200000000115918 00 P.BR.629/2021 18 02976447-817
03.06.2021	03.06.2021	0,48	0,00	66.491,98	NAKNADA HIPOTEKARNA BANKA AD 20210603-710-005000567783 445 907000000005200193 00 P.BR.629/2021 00
03.06.2021	03.06.2021	750,00	0,00	65.741,98	TAKSE Osnovni sud 20210603-710-005000567784 445 832 83200000000115918 00 P.BR. 629/2021 18 02976447-817
03.06.2021	03.06.2021	0,54	0,00	65.741,44	NAKNADA HIPOTEKARNA BANKA AD 20210603-710-005000567784 445 907000000005200193 00 P.BR. 629/2021 00
07.06.2021	07.06.2021	0,00	150,00	65.891,44	Promet usluga UPL KIRIJE ZA JUL SAVIC MILOJE LASTVA BUDVA 20210607-200-008320804167 P20 510 907000000005100186 00 00
08.06.2021	08.06.2021	0,00	150,00	66.041,44	Promet usluga KIRIJA BOJAN MARKOVIC 85317LASTVA BUDVA 20210608-200-008320811236 P20 510 907000000005100186 00 00
09.06.2021	09.06.2021	8,08	0,00	66.033,36	PROMET USLUGA T-COM 20210609-710-031600185197 422 520 52000000000011133 00 00 10539273
PROMET:		47.693,82	18.904,00	-28.789,82	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
09.06.2021	09.06.2021	0,20	0,00	66.033,16	NAKNADA HIPOTEKARNA BANKA AD 20210609-710-031600185197 422 907000000005200193 00 00
09.06.2021	09.06.2021	23,66	0,00	66.009,50	PROMET USLUGA T-COM 20210609-710-031600185198 422 520 52000000000011133 00 00 10572909
09.06.2021	09.06.2021	0,20	0,00	66.009,30	NAKNADA HIPOTEKARNA BANKA AD 20210609-710-031600185198 422 907000000005200193 00 00
11.06.2021	11.06.2021	0,00	300,00	66.309,30	Promet usluga KIRIJA ZORAN CUKIC 85317LASTVA BUDVA 20210611-200-008320844471 P20 510 907000000005100186 00 00
12.06.2021	12.06.2021	0,00	80,00	66.389,30	PROMET USLUGA PAJKOVIC DRAGUTIN 20210612-710-031600185593 312 520 071003 00 00
12.06.2021	12.06.2021	0,00	80,00	66.469,30	PROMET USLUGA PAJKOVIC DRAGUTIN 20210612-710-031600185594 312 520 071003 00 00
15.06.2021	15.06.2021	336,77	0,00	66.132,53	PDV 05/21 PDV 20210615-710-031600186011 445 820 820000000001511124 00 18 02976447-817
15.06.2021	15.06.2021	0,36	0,00	66.132,17	NAKNADA HIPOTEKARNA BANKA AD 20210615-710-031600186011 445 907000000005200193 00 00
16.06.2021	16.06.2021	0,00	500,00	66.632,17	Promet usluga GORAN TIMIC 20210616-200-008320883104 P20 565 907000000005650176 00 5899004-0701 00
17.06.2021	17.06.2021	600,00	0,00	66.032,17	PO ODLUCI PARAPID JELENA 20210617-710-031600186354 445 510 510000000204185525 00 00
17.06.2021	17.06.2021	0,42	0,00	66.031,75	NAKNADA HIPOTEKARNA BANKA AD 20210617-710-031600186354 445 907000000005200193 00 00
17.06.2021	17.06.2021	600,00	0,00	65.431,75	PO ODLUCI IVKOVIC JELENA 20210617-710-031600186355 422 520 520032000001170332 00 00
17.06.2021	17.06.2021	0,20	0,00	65.431,55	NAKNADA HIPOTEKARNA BANKA AD 20210617-710-031600186355 422 907000000005200193 00 00
17.06.2021	17.06.2021	0,00	120,00	65.551,55	Promet usluga KIRIJA TERESHCHENKOVIACHESLAV LASTVA 20210617-200-008320896305 P20 510 907000000005100186 00 00
17.06.2021	17.06.2021	0,00	120,00	65.671,55	Promet usluga KIRIJA KHODIUNOV DMITRO LASTVA 20210617-200-008320896345 P20 510 907000000005100186 00 00
17.06.2021	17.06.2021	0,00	120,00	65.791,55	Promet usluga KIRIJA ATCUTA TIMOFEI LASTVA 20210617-200-008320896401 P20 510 907000000005100186 00 00
17.06.2021	17.06.2021	0,00	100,00	65.891,55	Promet usluga ARBUN COMMERCE D.O.O. - PODRACUN BL 20210617-200-008320900031 P20 535 535000000002045615 00 00
18.06.2021	18.06.2021	0,00	100,00	65.991,55	zakupmagacina po racunu ZLAJIC ENTERIJER D.O.O.,PRIPCICI BB 20210618-200-008320903686 P20 510 5100000000020148395 00 00
18.06.2021	18.06.2021	0,00	400,00	66.391,55	Promet usluga ESTRIH LIDER DOO BUDVA 20210618-200-008320911520 P20 525 525000000000731909 00 00 03305511
22.06.2021	22.06.2021	0,00	100,00	66.491,55	Promet usluga KIRIJA BOJAN MARKOVIC LASTVA 20210622-200-008320932766 P20 510 907000000005100186 00 00
22.06.2021	22.06.2021	281,85	0,00	66.209,70	PROMET ROBE ZVIS 20210622-710-031600186949 445 530 530000000000446116 00 00 1-R0058/21
22.06.2021	22.06.2021	0,36	0,00	66.209,34	NAKNADA HIPOTEKARNA BANKA AD 20210622-710-031600186949 445 907000000005200193 00 00
23.06.2021	23.06.2021	19,90	0,00	66.189,44	TAKSE PRIHODI OD DJELATNOSTI ORGANA 20210623-710-005000570649 445 832 832000000000107673 00 18 02976447-817
23.06.2021	23.06.2021	0,36	0,00	66.189,08	NAKNADA HIPOTEKARNA BANKA AD 20210623-710-005000570649 445 907000000005200193 00 00
30.06.2021	30.06.2021	100,00	0,00	66.089,08	MATER.TROSKOVI JAZ-MRCEVO POLJE DOO BUDVA 20210630-710-031600188027 402 520 071003 00 00
30.06.2021	30.06.2021	0,20	0,00	66.088,88	NAKNADA HIPOTEKARNA BANKA AD 20210630-710-031600188027 402 907000000005200193 00 00
PROMET:		49.718,60	20.924,00	-28.794,60	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
30.06.2021	30.06.2021	60,50	0,00	66.028,38	PROMET USLUGA TRICEN DOO 20210630-710-031600188028 445 530 530000000001211834 00 00
30.06.2021	30.06.2021	0,36	0,00	66.028,02	NAKNADA HIPOTEKARNA BANKA AD 20210630-710-031600188028 445 907000000005200193 00 00
30.06.2021	30.06.2021	36,99	0,00	65.991,03	PROMET USLUGA ORION TELEKOM DOO PODGORICA 20210630-710-031600188029 445 565 56500000000062555 00 00 300222
30.06.2021	30.06.2021	0,36	0,00	65.990,67	NAKNADA HIPOTEKARNA BANKA AD 20210630-710-031600188029 445 907000000005200193 00 00
30.06.2021	30.06.2021	95,30	0,00	65.895,37	PROMET USLUGA SVICOMM D.O.O 20210630-710-031600188030 422 520 520000000001411134 00 00 A-R0275/21
30.06.2021	30.06.2021	0,20	0,00	65.895,17	NAKNADA HIPOTEKARNA BANKA AD 20210630-710-031600188030 422 907000000005200193 00 00
30.06.2021	30.06.2021	1.386,00	0,00	64.509,17	PROMET USLUGA OMLADINSKA ZADRUGA 20210630-710-031600188031 422 520 520000000000673061 00 00
30.06.2021	30.06.2021	0,99	0,00	64.508,18	NAKNADA HIPOTEKARNA BANKA AD 20210630-710-031600188031 422 907000000005200193 00 00
30.06.2021	30.06.2021	242,00	0,00	64.266,18	PROMET USLUGA KOMUNA IZDAVACKO TRG.PRED. D.O 20210630-710-031600188032 445 525 525000000000309668 00 00
30.06.2021	30.06.2021	0,36	0,00	64.265,82	NAKNADA HIPOTEKARNA BANKA AD 20210630-710-031600188032 445 907000000005200193 00 00
30.06.2021	30.06.2021	550,00	0,00	63.715,82	ZARADE I NAKNADE ZARADA MIDOROVIC STEFAN 20210630-710-031600188033 445 530 530040010011574138 00 00
30.06.2021	30.06.2021	0,54	0,00	63.715,28	NAKNADA HIPOTEKARNA BANKA AD 20210630-710-031600188033 445 907000000005200193 00 00
30.06.2021	30.06.2021	553,50	0,00	63.161,78	ZARADE I NAKNADE ZARADA IVKOVIC JELENA 20210630-710-031600188034 422 520 520032000001170332 00 00
30.06.2021	30.06.2021	0,20	0,00	63.161,58	NAKNADA HIPOTEKARNA BANKA AD 20210630-710-031600188034 422 907000000005200193 00 00
30.06.2021	30.06.2021	550,00	0,00	62.611,58	ZARADE I NAKNADE ZARADA PARAPID JELENA 20210630-710-031600188035 445 510 5100000000204185525 00 00
30.06.2021	30.06.2021	0,54	0,00	62.611,04	NAKNADA HIPOTEKARNA BANKA AD 20210630-710-031600188035 445 907000000005200193 00 00
30.06.2021	30.06.2021	350,00	0,00	62.261,04	ZARADE I NAKNADE ZARADA BAJKOVIC DRAGAN 20210630-710-031600188036 422 520 520032000002043526 00 00
30.06.2021	30.06.2021	0,20	0,00	62.260,84	NAKNADA HIPOTEKARNA BANKA AD 20210630-710-031600188036 422 907000000005200193 00 00
30.06.2021	30.06.2021	1.240,97	0,00	61.019,87	DOPRINOSI NA TERET POSLOD POR.NA DOH.FIZ.LICA I DOP.ZA O 20210630-710-031600188037 445 820 820000000003000074 00 18 02976447 -817
30.06.2021	30.06.2021	3,90	0,00	61.015,97	NAKNADA HIPOTEKARNA BANKA AD 20210630-710-031600188037 445 907000000005200193 00 00
30.06.2021	30.06.2021	8,07	0,00	61.007,90	DOPRINOSI NA TERET POSLOD PRIVREDNA KOMORA CRNE GORE 20210630-710-031600188038 422 520 520000000093910043 00 18 02976447 -817
30.06.2021	30.06.2021	0,20	0,00	61.007,70	NAKNADA HIPOTEKARNA BANKA AD 20210630-710-031600188038 422 907000000005200193 00 00
30.06.2021	30.06.2021	26,91	0,00	60.980,79	OSTALI LOKALNI PRIHODI PRIREZ POREZU NA DOHODAK FIZI? 20210630-710-031600188039 445 510 510000000817800929 00 18 02976447 -817
30.06.2021	30.06.2021	0,48	0,00	60.980,31	NAKNADA HIPOTEKARNA BANKA AD 20210630-710-031600188039 445 907000000005200193 00 00
01.07.2021	01.07.2021	3,88	0,00	60.976,43	Naplata naknada HIPOTEKARNA BANKA AD 20210701-200-016305644056 Z12 520 520000000002389864 00 00
PROMET:		54.770,55	21.384,00	-33.386,55	

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02.07.2021	02.07.2021	0,00	460,00	61.436,43	KIRIJA DRUSSTVO SA OGRANICHENOM MOMO-P BUD 20210702-200-008321033642 P20 555 555000900336039823 00 00
06.07.2021	06.07.2021	27,43	0,00	61.409,00	PROMET USLUGA T-COM 20210706-710-005000573372 422 520 52000000000011133 00 00 10572909
06.07.2021	06.07.2021	0,20	0,00	61.408,80	NAKNADA HIPOTEKARNA BANKA AD 20210706-710-005000573372 422 907000000005200193 00 00
06.07.2021	06.07.2021	7,74	0,00	61.401,06	PROMET USLUGA T-COM 20210706-710-005000573373 422 520 52000000000011133 00 00 10539273
06.07.2021	06.07.2021	0,20	0,00	61.400,86	NAKNADA HIPOTEKARNA BANKA AD 20210706-710-005000573373 422 907000000005200193 00 00
12.07.2021	12.07.2021	0,00	100,00	61.500,86	ZAKUP MAGACIN ZLAJIC ENTERIJER D.O.O.,PRIPCICI BB 20210712-200-008321112293 P20 510 510000000020148395 00 00
15.07.2021	15.07.2021	0,00	600,00	62.100,86	Promet usluga ZAKUP BRANKO VUJICIC 20210715-200-008321132771 P20 565 907000000005650176 00 5899004-0701 00 1707964232016
15.07.2021	15.07.2021	213,78	0,00	61.887,08	PDV PDV 20210715-710-012000526478 445 820 820000000001511124 00 18 02976447-817
15.07.2021	15.07.2021	0,48	0,00	61.886,60	NAKNADA HIPOTEKARNA BANKA AD 20210715-710-012000526478 445 907000000005200193 00 00
16.07.2021	16.07.2021	0,00	200,00	62.086,60	ZA MAJ RADE BOZOVIC 20210716-200-008321142450 P20 510 907000000005100186 00 00
21.07.2021	21.07.2021	0,00	150,00	62.236,60	Promet usluga UPL KIRIJE BOJAN MARKOVIC LASTVA BUDVA 20210721-200-008321189222 P20 510 907000000005100186 00 00
21.07.2021	21.07.2021	0,00	180,00	62.416,60	Promet usluga UPL KIRIJE ATCUTA TIMOFEI LASTVA 20210721-200-008321193756 P20 510 907000000005100186 00 00
22.07.2021	22.07.2021	100,00	0,00	62.316,60	UPLATA ZA STRUJU EPCG 20210722-710-040900001631 445 535 53500000000301652 00 97 40-092593130-2106
22.07.2021	22.07.2021	0,36	0,00	62.316,24	NAKNADA HIPOTEKARNA BANKA AD 20210722-710-040900001631 445 907000000005200193 00 00
22.07.2021	22.07.2021	0,00	200,00	62.516,24	Promet usluga ARBUN COMMERCE D.O.O. - PODRACUN BL 20210722-200-008321205773 P20 535 535000000002045615 00 00
22.07.2021	22.07.2021	0,00	500,00	63.016,24	Promet usluga ARBUN COMMERCE D.O.O - PODRACUNPLA 20210722-200-008321205819 P20 535 535000000002045421 00 00
27.07.2021	27.07.2021	37,11	0,00	62.979,13	PROMET ROBE NORMAL DOO 20210727-710-040900002308 445 530 530000000001261304 00 00 21-314-9122
27.07.2021	27.07.2021	0,36	0,00	62.978,77	NAKNADA HIPOTEKARNA BANKA AD 20210727-710-040900002308 445 907000000005200193 00 00
28.07.2021	28.07.2021	100,00	0,00	62.878,77	mt JAZ-MRCEVO POLJE DOO BUDVA 20210728-710-012000527950 402 520 071001 00 00
28.07.2021	28.07.2021	0,20	0,00	62.878,57	NAKNADA HIPOTEKARNA BANKA AD 20210728-710-012000527950 402 907000000005200193 00 00
28.07.2021	28.07.2021	0,00	180,00	63.058,57	Promet usluga UPL KIRIJE VIACHESLAV TERESHCHENKO LASTVA 20210728-200-008321257989 P20 510 907000000005100186 00 00
29.07.2021	29.07.2021	0,00	300,00	63.358,57	OSTALI TRANSFERI EGEN MNE DOO BUDVA 20210729-710-012000528075 422 520 52000000000143150 00 00
29.07.2021	29.07.2021	0,00	150,00	63.508,57	Promet usluga UPL KIRIJE ZA AVGUST SAVIC MILIVOJE LASTVA BUDVA 20210729-200-008321266486 P20 510 907000000005100186 00 00
29.07.2021	29.07.2021	5,50	0,00	63.503,07	TROSKOVIC POSTUPKA Administrativna taksa Uprava z 20210729-710-005000576446 445 832 83200000000108255 00 917-104-DJ-137/21 18 02976447-817
29.07.2021	29.07.2021	0,36	0,00	63.502,71	NAKNADA HIPOTEKARNA BANKA AD 20210729-710-005000576446 445 907000000005200193 00 917-104-DJ-137/21 00
30.07.2021	30.07.2021	1.386,00	0,00	62.116,71	PROMET USLUGA OMLADINSKA ZADRUGA 20210730-710-040900003011 422 520 52000000000673061 00 00
PROMET:		56.650,27	23.944,00	-32.706,27	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
30.07.2021	30.07.2021	0,99	0,00	62.115,72	NAKNADA HIPOTEKARNA BANKA AD 20210730-710-040900003011 422 907000000005200193 00 00
30.07.2021	30.07.2021	242,00	0,00	61.873,72	PROMET USLUGA KOMUNA IZDAVACKO TRG.PRED. D.O 20210730-710-040900003012 445 525 525000000000309668 00 00
30.07.2021	30.07.2021	0,36	0,00	61.873,36	NAKNADA HIPOTEKARNA BANKA AD 20210730-710-040900003012 445 907000000005200193 00 00
30.07.2021	30.07.2021	36,99	0,00	61.836,37	PROMET USLUGA ORION TELEKOM DOO PODGORICA 20210730-710-040900003013 445 565 565000000000062555 00 00 300222
30.07.2021	30.07.2021	0,36	0,00	61.836,01	NAKNADA HIPOTEKARNA BANKA AD 20210730-710-040900003013 445 907000000005200193 00 00
30.07.2021	30.07.2021	60,50	0,00	61.775,51	PROMET USLUGA TRICEN DOO 20210730-710-040900003014 445 530 530000000001211834 00 00
30.07.2021	30.07.2021	0,36	0,00	61.775,15	NAKNADA HIPOTEKARNA BANKA AD 20210730-710-040900003014 445 907000000005200193 00 00
30.07.2021	30.07.2021	26,91	0,00	61.748,24	PRIREZ POREZU PRIREZ POREZU NA DOHODAK FIZI? 20210730-710-040900003015 445 510 510000000817800929 00 07.2021-4 18 02976447-817
30.07.2021	30.07.2021	0,36	0,00	61.747,88	NAKNADA HIPOTEKARNA BANKA AD 20210730-710-040900003015 445 907000000005200193 00 07.2021-4 00
30.07.2021	30.07.2021	8,07	0,00	61.739,81	OBUSTAVE OD ZARADA PRIVREDNA KOMORA CRNE GORE 20210730-710-040900003016 422 520 520000000093910043 00 07.2021-4 18 02976447-817
30.07.2021	30.07.2021	0,20	0,00	61.739,61	NAKNADA HIPOTEKARNA BANKA AD 20210730-710-040900003016 422 907000000005200193 00 07.2021-4 00
30.07.2021	30.07.2021	1.240,97	0,00	60.498,64	DOPRINOSI NA TERET POSLOD POR.NA DOH.FIZ.LICA I DOP.ZA O 20210730-710-040900003017 445 820 820000000030000074 00 07.2021-4 18 02976447-817
30.07.2021	30.07.2021	3,00	0,00	60.495,64	NAKNADA HIPOTEKARNA BANKA AD 20210730-710-040900003017 445 907000000005200193 00 07.2021-4 00
30.07.2021	30.07.2021	553,50	0,00	59.942,14	LD 07/2021 IVKOVIC JELENA 20210730-710-040900003018 422 520 520032000001170332 00 00
30.07.2021	30.07.2021	0,20	0,00	59.941,94	NAKNADA HIPOTEKARNA BANKA AD 20210730-710-040900003018 422 907000000005200193 00 00
30.07.2021	30.07.2021	350,00	0,00	59.591,94	ZARADE I NAKNADE ZARADA BAJKOVIC DRAGAN 20210730-710-040900003019 422 520 520032000002043526 00 00
30.07.2021	30.07.2021	0,20	0,00	59.591,74	NAKNADA HIPOTEKARNA BANKA AD 20210730-710-040900003019 422 907000000005200193 00 00
30.07.2021	30.07.2021	550,00	0,00	59.041,74	ZARADE I NAKNADE ZARADA MIDOROVIC STEFAN 20210730-710-040900003020 445 530 530040010011574138 00 00
30.07.2021	30.07.2021	0,42	0,00	59.041,32	NAKNADA HIPOTEKARNA BANKA AD 20210730-710-040900003020 445 907000000005200193 00 00
30.07.2021	30.07.2021	550,00	0,00	58.491,32	ZARADE I NAKNADE ZARADA PARAPID JELENA 20210730-710-040900003021 445 510 510000000204185525 00 00
30.07.2021	30.07.2021	0,42	0,00	58.490,90	NAKNADA HIPOTEKARNA BANKA AD 20210730-710-040900003021 445 907000000005200193 00 00
02.08.2021	02.08.2021	3,88	0,00	58.487,02	Naplata naknada HIPOTEKARNA BANKA AD 20210802-200-016305856106 Z12 520 520000000002389864 00 00
09.08.2021	09.08.2021	0,00	200,00	58.687,02	Promet usluga upl kirije ivan markovic lastva 20210809-200-008321368144 P20 510 907000000005100186 00 00
09.08.2021	09.08.2021	7,47	0,00	58.679,55	PROMET USLUGA T-COM 20210809-710-040900004915 422 520 520000000000011133 00 00 10539273
09.08.2021	09.08.2021	0,20	0,00	58.679,35	NAKNADA HIPOTEKARNA BANKA AD 20210809-710-040900004915 422 907000000005200193 00 00
09.08.2021	09.08.2021	24,45	0,00	58.654,90	PROMET USLUGA T-COM 20210809-710-040900004916 422 520 520000000000011133 00 00 10572909
PROMET:		60.312,28	24.144,00	-36.168,28	

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Datum od: 01.01.2021 Datum do: 31.12.2021

DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
09.08.2021	09.08.2021	0,20	0,00	58.654,70	NAKNADA HIPOTEKARNA BANKA AD 20210809-710-040900004916 422 907000000005200193 00 00
09.08.2021	09.08.2021	0,00	250,00	58.904,70	Promet usluga ARBUN COMMERCE D.O.O - PODRACUN PLA 20210809-200-008321375793 P20 535 535000000002045421 00 00
09.08.2021	09.08.2021	0,00	100,00	59.004,70	Promet usluga ARBUN COMMERCE D.O.O. - PODRACUN BL 20210809-200-008321375798 P20 535 535000000002045615 00 00
13.08.2021	13.08.2021	599,74	0,00	58.404,96	PDV PDV 20210813-710-005000578969 445 820 820000000001511124 00 18 02976447-817
13.08.2021	13.08.2021	0,54	0,00	58.404,42	NAKNADA HIPOTEKARNA BANKA AD 20210813-710-005000578969 445 907000000005200193 00 00
27.08.2021	27.08.2021	0,00	80,00	58.484,42	NAKNADE PAJKOVIC DRAGUTIN 20210827-710-012000532232 312 520 071001 00 00 79-19
27.08.2021	27.08.2021	0,00	80,00	58.564,42	NAKNADE PAJKOVIC DRAGUTIN 20210827-710-012000532233 312 520 071001 00 00 79-19
27.08.2021	27.08.2021	0,00	170,00	58.734,42	kirija EGEC MNE DOO BUDVA 20210827-710-031600193215 422 520 52000000000143150 00 00
30.08.2021	30.08.2021	0,00	150,00	58.884,42	Promet usluga SAVIC MILIVOJE 20210830-200-008321551352 P20 510 907000000005100186 00 00
31.08.2021	31.08.2021	0,00	400,00	59.284,42	PROMET USLUGA KOVANA BRAVARIJA VESOVIC 20210831-730-040600012462 422 520 520000000004068449 00 00 03245241-914
31.08.2021	31.08.2021	100,00	0,00	59.184,42	MT JAZ-MRCEVO POLJE DOO BUDVA 20210831-710-012000532785 402 520 071001 00 00
31.08.2021	31.08.2021	0,20	0,00	59.184,22	NAKNADA HIPOTEKARNA BANKA AD 20210831-710-012000532785 402 907000000005200193 00 00
31.08.2021	31.08.2021	26,91	0,00	59.157,31	OSTALI LOKALNI PRIHODI PRIREZ POREZU NA DOHODAK FIZI? 20210831-710-012000532786 445 510 510000000817800929 00 08,2021-4 18 02976447-817
31.08.2021	31.08.2021	0,36	0,00	59.156,95	NAKNADA HIPOTEKARNA BANKA AD 20210831-710-012000532786 445 907000000005200193 00 08,2021-4 00
31.08.2021	31.08.2021	1.240,97	0,00	57.915,98	POREZ NA DOHODAK FIZIČKIH POR.NA DOH.FIZ.LICA I DOP.ZA O 20210831-710-012000532787 445 820 820000000003000074 00 08,2021-4 18 02976447-817
31.08.2021	31.08.2021	3,00	0,00	57.912,98	NAKNADA HIPOTEKARNA BANKA AD 20210831-710-012000532787 445 907000000005200193 00 08,2021-4 00
31.08.2021	31.08.2021	350,00	0,00	57.562,98	ZARADE I NAKNADE ZARADA BAJKOVIC DRAGAN 20210831-710-012000532788 422 520 520032000002043526 00 00
31.08.2021	31.08.2021	0,20	0,00	57.562,78	NAKNADA HIPOTEKARNA BANKA AD 20210831-710-012000532788 422 907000000005200193 00 00
31.08.2021	31.08.2021	550,00	0,00	57.012,78	ZARADE I NAKNADE ZARADA PARAPID JELENA 20210831-710-012000532789 445 510 510000000204185525 00 00
31.08.2021	31.08.2021	0,42	0,00	57.012,36	NAKNADA HIPOTEKARNA BANKA AD 20210831-710-012000532789 445 907000000005200193 00 00
31.08.2021	31.08.2021	8,07	0,00	57.004,29	OBUSTAVE OD ZARADA PRIVREDNA KOMORA CRNE GORE 20210831-710-012000532790 422 520 520000000093910043 00 18 02976447-817
31.08.2021	31.08.2021	0,20	0,00	57.004,09	NAKNADA HIPOTEKARNA BANKA AD 20210831-710-012000532790 422 907000000005200193 00 00
31.08.2021	31.08.2021	553,50	0,00	56.450,59	ZARADE I NAKNADE ZARADA IVKOVIC JELENA 20210831-710-012000532791 422 520 520032000001170332 00 00
31.08.2021	31.08.2021	0,20	0,00	56.450,39	NAKNADA HIPOTEKARNA BANKA AD 20210831-710-012000532791 422 907000000005200193 00 00
31.08.2021	31.08.2021	550,00	0,00	55.900,39	ZARADE I NAKNADE ZARADA MIDOROVIC STEFAN 20210831-710-012000532792 445 530 530040010011574138 00 00
31.08.2021	31.08.2021	0,42	0,00	55.899,97	NAKNADA HIPOTEKARNA BANKA AD 20210831-710-012000532792 445 907000000005200193 00 00
PROMET:		64.297,01	25.374,00	-38.923,01	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
31.08.2021	31.08.2021	16,07	0,00	55.883,90	PROMET ROBE NORMAL DOO 20210831-710-012000532793 445 530 530000000001261304 00 00 21-314-9330
31.08.2021	31.08.2021	0,36	0,00	55.883,54	NAKNADA HIPOTEKARNA BANKA AD 20210831-710-012000532793 445 907000000005200193 00 00
31.08.2021	31.08.2021	30,00	0,00	55.853,54	PROMET USLUGA COFEE DOO 20210831-710-012000532794 445 530 530000000001974836 00 00 435
31.08.2021	31.08.2021	0,36	0,00	55.853,18	NAKNADA HIPOTEKARNA BANKA AD 20210831-710-012000532794 445 907000000005200193 00 00
31.08.2021	31.08.2021	60,50	0,00	55.792,68	PROMET USLUGA TRICEN DOO 20210831-710-012000532795 445 530 530000000001211834 00 00
31.08.2021	31.08.2021	0,36	0,00	55.792,32	NAKNADA HIPOTEKARNA BANKA AD 20210831-710-012000532795 445 907000000005200193 00 00
31.08.2021	31.08.2021	36,99	0,00	55.755,33	PROMET USLUGA ORION TELEKOM DOO PODGORICA 20210831-710-012000532796 445 565 565000000000062555 00 00 300222
31.08.2021	31.08.2021	0,36	0,00	55.754,97	NAKNADA HIPOTEKARNA BANKA AD 20210831-710-012000532796 445 907000000005200193 00 00
31.08.2021	31.08.2021	1.386,00	0,00	54.368,97	PROMET USLUGA OMLADINSKA ZADRUGA 20210831-710-012000532797 422 520 520000000000673061 00 00
31.08.2021	31.08.2021	0,99	0,00	54.367,98	NAKNADA HIPOTEKARNA BANKA AD 20210831-710-012000532797 422 907000000005200193 00 00
31.08.2021	31.08.2021	242,00	0,00	54.125,98	PROMET USLUGA KOMUNA IZDAVACKO TRG.PRED. D.O 20210831-710-012000532798 445 525 525000000000309668 00 00
31.08.2021	31.08.2021	0,36	0,00	54.125,62	NAKNADA HIPOTEKARNA BANKA AD 20210831-710-012000532798 445 907000000005200193 00 00
01.09.2021	01.09.2021	0,00	200,00	54.325,62	ZA JUN RADE BOZOVIC 20210901-200-008321582038 P20 510 907000000005100186 00 00
02.09.2021	02.09.2021	3,88	0,00	54.321,74	Naplata naknada HIPOTEKARNA BANKA AD 20210902-200-016305898165 Z12 520 520000000002389864 00 00
03.09.2021	03.09.2021	0,00	180,00	54.501,74	Promet usluga KIRIJA ATCUTA TIMOFEI LASTVA 20210903-200-008321608797 P20 510 907000000005100186 00 00
06.09.2021	06.09.2021	0,00	450,00	54.951,74	Promet usluga KIRIJA ZORAN CUKIC 85317LASTVA BUDVA 20210906-200-008321623366 P20 510 907000000005100186 00 00
06.09.2021	06.09.2021	0,00	180,00	55.131,74	Promet usluga VIACHESLAV TERESHCHENKO 20210906-200-008321624827 P20 510 907000000005100186 00 00
06.09.2021	06.09.2021	28,06	0,00	55.103,68	PROMET USLUGA T-COM 20210906-710-040900006273 422 520 520000000000011133 00 00 10572909
06.09.2021	06.09.2021	0,20	0,00	55.103,48	NAKNADA HIPOTEKARNA BANKA AD 20210906-710-040900006273 422 907000000005200193 00 00
06.09.2021	06.09.2021	6,76	0,00	55.096,72	PROMET USLUGA T-COM 20210906-710-040900006274 422 520 520000000000011133 00 00 10539273
06.09.2021	06.09.2021	0,20	0,00	55.096,52	NAKNADA HIPOTEKARNA BANKA AD 20210906-710-040900006274 422 907000000005200193 00 00
07.09.2021	07.09.2021	0,00	300,00	55.396,52	Promet usluga UPL KIRIJE DARKO JOSIC LASTVA 20210907-200-008321636487 P20 510 907000000005100186 00 00
08.09.2021	08.09.2021	250,00	0,00	55.146,52	UPLATA ZA VJESTACENJE PROLAZNI DEPOZIT OSNOVNOG SUDA 20210908-710-040900006705 445 530 530000000000438938 00 POSL.BR. p253/21 00 02976447-817
08.09.2021	08.09.2021	0,36	0,00	55.146,16	NAKNADA HIPOTEKARNA BANKA AD 20210908-710-040900006705 445 907000000005200193 00 POSL.BR. p253/21 00
09.09.2021	09.09.2021	0,00	100,00	55.246,16	Promet usluga ARBUN COMMERCE D.O.O. - PODRACUN BL 20210909-200-008321660111 P20 535 535000000002045615 00 00
09.09.2021	09.09.2021	0,00	250,00	55.496,16	Promet usluga ARBUN COMMERCE D.O.O - PODRACUN PLA 20210909-200-008321660165 P20 535 535000000002045421 00 00
PROMET:		66.360,82	27.264,00	-39.096,82	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
10.09.2021	10.09.2021	0,00	230,00	55.726,16	UPLATA PO RACHUNU DRUSSTVO SA OGRANICHENOM MOMO-P BUD 20210910-200-008321668897 P20 555 5550000900336039823 00 00
10.09.2021	10.09.2021	0,00	100,00	55.826,16	Promet usluga UPL KIRIJE DARKO JOSIC LASTVA 20210910-200-008321669164 P20 510 907000000005100186 00 00
10.09.2021	10.09.2021	13,10	0,00	55.813,06	PDV PDV 20210910-710-012000534355 445 820 820000000001511124 00 18 02976447-817
10.09.2021	10.09.2021	0,36	0,00	55.812,70	NAKNADA HIPOTEKARNA BANKA AD 20210910-710-012000534355 445 907000000005200193 00 00
10.09.2021	10.09.2021	0,00	200,00	56.012,70	Promet usluga UPL KIRIJE ivan markovic LASTVA 20210910-200-008321673725 P20 510 907000000005100186 00 00
10.09.2021	10.09.2021	0,00	300,00	56.312,70	ZAKUP VUJICIC BRANKO 20210910-200-008321677989 P20 565 907000000005650176 00 5899004-0701 00 1707964232016
13.09.2021	13.09.2021	0,00	220,00	56.532,70	avgust kirija EGEC MNE DOO BUDVA 20210913-710-040900007525 422 520 520000000000143150 00 00
14.09.2021	14.09.2021	0,00	180,00	56.712,70	Promet usluga UPL KIRIJE ATCUTA TIMOFEI LASTVA 20210914-200-008321701628 P20 510 907000000005100186 00 00
20.09.2021	20.09.2021	0,00	200,00	56.912,70	Promet usluga UPL KIRIJE BOJAN MARKOVIC LASTVA 20210920-200-008321749128 P20 510 907000000005100186 00 00
20.09.2021	20.09.2021	320,00	0,00	56.592,70	TAKSE Osnovni sud 20210920-710-012000535319 445 832 832000000000115918 00 p 1418/2020 18 02976447-817
20.09.2021	20.09.2021	0,48	0,00	56.592,22	NAKNADA HIPOTEKARNA BANKA AD 20210920-710-012000535319 445 907000000005200193 00 p 1418/2020 00
20.09.2021	20.09.2021	200,00	0,00	56.392,22	PROMET USLUGA PROLAZNI DEPOZIT OSNOVNOG SUDA 20210920-710-012000535320 445 530 530000000000438938 00 p 1418/2020 18 02976447-817
20.09.2021	20.09.2021	0,48	0,00	56.391,74	NAKNADA HIPOTEKARNA BANKA AD 20210920-710-012000535320 445 907000000005200193 00 p 1418/2020 00
20.09.2021	20.09.2021	320,00	0,00	56.071,74	TAKSE Osnovni sud 20210920-710-012000535321 445 832 832000000000115918 00 p 1418/2020 18 02976447-817
20.09.2021	20.09.2021	0,48	0,00	56.071,26	NAKNADA HIPOTEKARNA BANKA AD 20210920-710-012000535321 445 907000000005200193 00 p 1418/2020 00
20.09.2021	20.09.2021	100,00	0,00	55.971,26	odluka JAZ-MRCEVO POLJE DOO BUDVA 20210920-710-012000535322 402 520 071001 00 00
20.09.2021	20.09.2021	0,20	0,00	55.971,06	NAKNADA HIPOTEKARNA BANKA AD 20210920-710-012000535322 402 907000000005200193 00 00
21.09.2021	21.09.2021	0,00	200,00	56.171,06	zakup magacina ZLAJIC ENTERIJER D.O.O.,PRIPICICI BB 20210921-200-008321759453 P20 510 510000000020148395 00 00
21.09.2021	21.09.2021	0,00	300,00	56.471,06	UPLATA ZAKUPA VUJICIC BRANKO 20210921-200-008321759914 P20 565 907000000005650176 00 5899004-0701 00 1707964232016
27.09.2021	27.09.2021	0,00	460,00	56.931,06	KOMPENZACIJA CAPITAL IN JAZ-MRCEVO POLJE DOO BUDVA 20210927-710-031600196778 444 520 000000 00 535-18072-86 00
27.09.2021	27.09.2021	460,00	0,00	56.471,06	KOMPENZACIJA CAPITAL IN JAZ-MRCEVO POLJE DOO BUDVA 20210927-710-031600196778 444 520 520000000002389864 00 535-18072-86 00
28.09.2021	28.09.2021	420,00	0,00	56.051,06	PROMET USLUGA ADVOKAT ILIC IVO 20210928-710-031600196890 422 520 520000000003864070 00 00
28.09.2021	28.09.2021	0,20	0,00	56.050,86	NAKNADA HIPOTEKARNA BANKA AD 20210928-710-031600196890 422 907000000005200193 00 00
30.09.2021	30.09.2021	0,00	150,00	56.200,86	Promet usluga upl kirije za oktoba savic milivoje lastva budva 20210930-200-008321839630 P20 510 907000000005100186 00 00
30.09.2021	30.09.2021	1.386,00	0,00	54.814,86	PROMET USLUGA OMLADINSKA ZADRUGA 20210930-710-005000586090 422 520 52000000000673061 00 00
PROMET:		69.583,11	29.574,00	-40.009,11	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
30.09.2021	30.09.2021	0,99	0,00	54.813,87	NAKNADA HIPOTEKARNA BANKA AD 20210930-710-005000586090 422 907000000005200193 00 00
30.09.2021	30.09.2021	36,99	0,00	54.776,88	PROMET USLUGA ORION TELEKOM DOO PODGORICA 20210930-710-005000586091 445 565 56500000000062555 00 00 300222
30.09.2021	30.09.2021	0,36	0,00	54.776,52	NAKNADA HIPOTEKARNA BANKA AD 20210930-710-005000586091 445 907000000005200193 00 00
30.09.2021	30.09.2021	60,50	0,00	54.716,02	PROMET USLUGA TRICEN DOO 20210930-710-005000586092 445 530 530000000001211834 00 00
30.09.2021	30.09.2021	0,36	0,00	54.715,66	NAKNADA HIPOTEKARNA BANKA AD 20210930-710-005000586092 445 907000000005200193 00 00
30.09.2021	30.09.2021	242,00	0,00	54.473,66	PROMET USLUGA KOMUNA IZDAVACKO TRG.PRED. D.O 20210930-710-005000586093 445 525 52500000000309668 00 00
30.09.2021	30.09.2021	0,36	0,00	54.473,30	NAKNADA HIPOTEKARNA BANKA AD 20210930-710-005000586093 445 907000000005200193 00 00
30.09.2021	30.09.2021	26,91	0,00	54.446,39	OSTALI LOKALNI PRIHODI PRIREZ POREZU NA DOHODAK FIZI? 20210930-710-005000586094 445 510 510000000817800929 00 18 02976447-817
30.09.2021	30.09.2021	0,36	0,00	54.446,03	NAKNADA HIPOTEKARNA BANKA AD 20210930-710-005000586094 445 907000000005200193 00 00
30.09.2021	30.09.2021	8,07	0,00	54.437,96	OBUSTAVE OD ZARADA PRIVREDNA KOMORA CRNE GORE 20210930-710-005000586095 422 520 520000000093910043 00 18 02976447-817
30.09.2021	30.09.2021	0,20	0,00	54.437,76	NAKNADA HIPOTEKARNA BANKA AD 20210930-710-005000586095 422 907000000005200193 00 00
30.09.2021	30.09.2021	1.240,97	0,00	53.196,79	POREZ NA DOHODAK FIZIČKIH POR.NA DOH.FIZ.LICA I DOP.ZA O 20210930-710-005000586096 445 820 82000000003000074 00 18 02976447-817
30.09.2021	30.09.2021	3,00	0,00	53.193,79	NAKNADA HIPOTEKARNA BANKA AD 20210930-710-005000586096 445 907000000005200193 00 00
30.09.2021	30.09.2021	553,50	0,00	52.640,29	ZARADE I NAKNADE ZARADA IVKOVIC JELENA 20210930-710-005000586097 422 520 520032000001170332 00 00
30.09.2021	30.09.2021	0,20	0,00	52.640,09	NAKNADA HIPOTEKARNA BANKA AD 20210930-710-005000586097 422 907000000005200193 00 00
30.09.2021	30.09.2021	350,00	0,00	52.290,09	ZARADE I NAKNADE ZARADA BAJKOVIC DRAGAN 20210930-710-005000586098 422 520 520032000002043526 00 00
30.09.2021	30.09.2021	0,20	0,00	52.289,89	NAKNADA HIPOTEKARNA BANKA AD 20210930-710-005000586098 422 907000000005200193 00 00
30.09.2021	30.09.2021	550,00	0,00	51.739,89	ZARADE I NAKNADE ZARADA MIDOROVIC STEFAN 20210930-710-005000586099 445 530 530040010011574138 00 00
30.09.2021	30.09.2021	0,42	0,00	51.739,47	NAKNADA HIPOTEKARNA BANKA AD 20210930-710-005000586099 445 907000000005200193 00 00
30.09.2021	30.09.2021	550,00	0,00	51.189,47	ZARADE I NAKNADE ZARADA PARAPID JELENA 20210930-710-005000586100 445 510 510000000204185525 00 00
30.09.2021	30.09.2021	0,42	0,00	51.189,05	NAKNADA HIPOTEKARNA BANKA AD 20210930-710-005000586100 445 907000000005200193 00 00
01.10.2021	01.10.2021	3,88	0,00	51.185,17	Naplata naknada HIPOTEKARNA BANKA AD 20211001-200-016306014792 Z12 520 520000000002389864 00 00
01.10.2021	01.10.2021	0,00	200,00	51.385,17	Promet usluga UPL KIRIJE IVAN MARKOVIC LASTVA 20211001-200-008321857458 P20 510 907000000005100186 00 00
01.10.2021	01.10.2021	2,00	0,00	51.383,17	TAKSE Administrativna taksa Uprava z 20211001-710-005000586263 445 832 83200000000108255 00 18 02976447-817
01.10.2021	01.10.2021	0,36	0,00	51.382,81	NAKNADA HIPOTEKARNA BANKA AD 20211001-710-005000586263 445 907000000005200193 00 00
01.10.2021	01.10.2021	3,00	0,00	51.379,81	TAKSE Administrativna taksa Uprava z 20211001-710-005000586264 445 832 83200000000108255 00 18 02976447-817
PROMET:		73.217,17	29.774,00	-43.443,17	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
01.10.2021	01.10.2021	0,36	0,00	51.379,45	NAKNADA HIPOTEKARNA BANKA AD 20211001-710-005000586264 445 907000000005200193 00 00
01.10.2021	01.10.2021	10,00	0,00	51.369,45	TAKSE Prihodi od djelatn. organa Upr 20211001-710-005000586265 445 832 83200000000108158 00 18 02976447-817
01.10.2021	01.10.2021	0,36	0,00	51.369,09	NAKNADA HIPOTEKARNA BANKA AD 20211001-710-005000586265 445 907000000005200193 00 00
01.10.2021	01.10.2021	0,00	300,00	51.669,09	ZAKUP AZUR BAZENI DOO,DUBOVICA S-29,Budva 20211001-200-008321863245 P20 510 510000000020849414 00 00
04.10.2021	04.10.2021	0,00	250,00	51.919,09	Promet usluga ARBUN COMMERCE D.O.O - PODRACUN PLA 20211004-200-008321886939 P20 535 535000000002045421 00 00
04.10.2021	04.10.2021	0,00	100,00	52.019,09	Promet usluga ARBUN COMMERCE D.O.O. - PODRACUN BL 20211004-200-008321886940 P20 535 535000000002045615 00 00
05.10.2021	05.10.2021	0,00	150,00	52.169,09	Promet usluga UPL KIRIJE BOJAN MARKOVIC LASTVA BUDVA 20211005-200-008321890751 P20 510 907000000005100186 00 00
05.10.2021	05.10.2021	500,00	0,00	51.669,09	PROMET USLUGA PROLAZNI DEPOZIT OSNOVNOG SUDA 20211005-710-012000537027 445 530 53000000000438938 00 P 666/21 00 02976447
05.10.2021	05.10.2021	0,54	0,00	51.668,55	NAKNADA HIPOTEKARNA BANKA AD 20211005-710-012000537027 445 907000000005200193 00 P 666/21 00
05.10.2021	05.10.2021	7,22	0,00	51.661,33	PROMET USLUGA T-COM 20211005-710-012000537028 422 520 52000000000011133 00 00 10539273
05.10.2021	05.10.2021	0,20	0,00	51.661,13	NAKNADA HIPOTEKARNA BANKA AD 20211005-710-012000537028 422 907000000005200193 00 00
05.10.2021	05.10.2021	0,00	180,00	51.841,13	Promet usluga UPL KIRIJE VIACHESLAV TERESHCHENKO LASTVA 20211005-200-008321895111 P20 510 907000000005100186 00 00
05.10.2021	05.10.2021	34,71	0,00	51.806,42	PROMET USLUGA T-COM 20211005-710-012000537029 422 520 52000000000011133 00 00 10572909
05.10.2021	05.10.2021	0,20	0,00	51.806,22	NAKNADA HIPOTEKARNA BANKA AD 20211005-710-012000537029 422 907000000005200193 00 00
05.10.2021	05.10.2021	560,00	0,00	51.246,22	PROMET USLUGA Osnovni sud 20211005-710-012000537030 445 832 832000000000115918 00 P 631/21 18 02976447-817
05.10.2021	05.10.2021	0,54	0,00	51.245,68	NAKNADA HIPOTEKARNA BANKA AD 20211005-710-012000537030 445 907000000005200193 00 P 631/21 00
05.10.2021	05.10.2021	560,00	0,00	50.685,68	TAKSE Osnovni sud 20211005-710-012000537031 445 832 832000000000115918 00 P 631/21 18 02976447-817
05.10.2021	05.10.2021	0,54	0,00	50.685,14	NAKNADA HIPOTEKARNA BANKA AD 20211005-710-012000537031 445 907000000005200193 00 P 631/21 00
05.10.2021	05.10.2021	600,00	0,00	50.085,14	PROMET USLUGA PROLAZNI DEPOZIT OSNOVNOG SUDA 20211005-710-012000537032 445 530 53000000000438938 00 18 02976447-817
05.10.2021	05.10.2021	0,54	0,00	50.084,60	NAKNADA HIPOTEKARNA BANKA AD 20211005-710-012000537032 445 907000000005200193 00 00
05.10.2021	05.10.2021	750,00	0,00	49.334,60	PROMET ROBE Osnovni sud 20211005-710-012000537033 445 832 832000000000115918 00 P 666/21 18 02976447-817
05.10.2021	05.10.2021	0,54	0,00	49.334,06	NAKNADA HIPOTEKARNA BANKA AD 20211005-710-012000537033 445 907000000005200193 00 P 666/21 00
05.10.2021	05.10.2021	750,00	0,00	48.584,06	PROMET USLUGA Osnovni sud 20211005-710-012000537034 445 832 832000000000115918 00 P 666-21 18 02976447-817
05.10.2021	05.10.2021	0,54	0,00	48.583,52	NAKNADA HIPOTEKARNA BANKA AD 20211005-710-012000537034 445 907000000005200193 00 P 666-21 00
06.10.2021	06.10.2021	0,00	300,00	48.883,52	JUL AVG SEPT OKT NOV DEC.2021. SLAVICA ZZARKOVICC 20211006-200-008321906396 P20 555 5550000900078352533 00 00
08.10.2021	08.10.2021	0,00	230,00	49.113,52	Zakupnina za 06/2021 "CAPITAL INN" DOO PODGORICA,BULEV 20211008-200-008321927277 P20 510 510000000009891421 00 03181936
PROMET:		76.993,46	31.514,00	-45.479,46	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
08.10.2021	08.10.2021	0,00	230,00	49.343,52	Zakupnina za 07/2021 "CAPITAL INN" DOO PODGORICA,BULEV 20211008-200-008321927280 P20 510 510000000009891421 00 03181936
08.10.2021	08.10.2021	0,00	450,00	49.793,52	Promet usluga ESTRIH LIDER DOO BUDVA 20211008-200-008321931114 P20 525 525000000000731909 00 00 03305511
11.10.2021	11.10.2021	0,00	550,00	50.343,52	KIRIJA VILOTIJEVIC MIROLJUB?RADANOVICI KOT 20211011-200-008321940217 P20 510 907000000005100186 00 0407965260040
12.10.2021	12.10.2021	0,00	200,00	50.543,52	ZA JUL RADE BOZOVIC 20211012-200-008321953417 P20 510 907000000005100186 00 00
14.10.2021	14.10.2021	773,28	0,00	49.770,24	PDV PDV 20211014-710-012000538101 445 820 820000000001511124 00 18 02976447-817
14.10.2021	14.10.2021	0,42	0,00	49.769,82	NAKNADA HIPOTEKARNA BANKA AD 20211014-710-012000538101 445 907000000005200193 00 00
14.10.2021	14.10.2021	52,40	0,00	49.717,42	PROMET ROBE SVICOMM D.O.O 20211014-710-012000538102 422 520 520000000001411134 00 00 ar0906/21
14.10.2021	14.10.2021	0,20	0,00	49.717,22	NAKNADA HIPOTEKARNA BANKA AD 20211014-710-012000538102 422 907000000005200193 00 00
14.10.2021	14.10.2021	8,70	0,00	49.708,52	PROMET USLUGA NOTAR VUKCHEVIC SLAVKA 20211014-710-012000538103 445 565 565000000000220083 00 00 21-2816
14.10.2021	14.10.2021	0,36	0,00	49.708,16	NAKNADA HIPOTEKARNA BANKA AD 20211014-710-012000538103 445 907000000005200193 00 00
14.10.2021	14.10.2021	500,00	0,00	49.208,16	PROMET USLUGA PROLAZNI DEPOZIT OSNOVNOG SUDA 20211014-710-012000538104 445 530 530000000000438938 00 p br 521/21 00 02976447
14.10.2021	14.10.2021	0,42	0,00	49.207,74	NAKNADA HIPOTEKARNA BANKA AD 20211014-710-012000538104 445 907000000005200193 00 p br 521/21 00
15.10.2021	15.10.2021	200,00	0,00	49.007,74	VJESTACENJE PROLAZNI DEPOZIT OSNOVNOG SUDA 20211015-710-005000587747 445 530 530000000000438938 00 P.BR. 561/21 00 02976447
15.10.2021	15.10.2021	0,36	0,00	49.007,38	NAKNADA HIPOTEKARNA BANKA AD 20211015-710-005000587747 445 907000000005200193 00 P.BR. 561/21 00
15.10.2021	15.10.2021	630,00	0,00	48.377,38	TAKSE Osnovni sud 20211015-710-005000587748 445 832 83200000000115918 00 P.BR. 1553/19/19 18 02976447-817
15.10.2021	15.10.2021	0,42	0,00	48.376,96	NAKNADA HIPOTEKARNA BANKA AD 20211015-710-005000587748 445 907000000005200193 00 P.BR. 1553/19/19 00
15.10.2021	15.10.2021	630,00	0,00	47.746,96	TAKSE Osnovni sud 20211015-710-005000587749 445 832 83200000000115918 00 P.BR. 1553/19/19 18 02976447-817
15.10.2021	15.10.2021	0,42	0,00	47.746,54	NAKNADA HIPOTEKARNA BANKA AD 20211015-710-005000587749 445 907000000005200193 00 P.BR. 1553/19/19 00
15.10.2021	15.10.2021	0,00	230,00	47.976,54	UPLATA PO RCN DRUSSTVO SA OGRANICHENOM MOMO-P BUD 20211015-200-008321991387 P20 555 555000900336039823 00 00
15.10.2021	15.10.2021	0,00	180,00	48.156,54	UPL KIRIJE ATCUTA TIMOFEI?LASTVA 20211015-200-008321991772 P20 510 907000000005100186 00 00
18.10.2021	18.10.2021	8,70	0,00	48.147,84	PROMET USLUGA NOTAR VUKCHEVIC SLAVKA 20211018-710-012000538373 445 565 565000000000220083 00 00 21-002879
18.10.2021	18.10.2021	0,36	0,00	48.147,48	NAKNADA HIPOTEKARNA BANKA AD 20211018-710-012000538373 445 907000000005200193 00 00
18.10.2021	18.10.2021	0,00	300,00	48.447,48	NAKNADA ZA NVO JAZ VUJICIC BRANKO 20211018-200-008322005396 P20 565 907000000005650176 00 5899004-0701 00 1707969232016
20.10.2021	20.10.2021	0,00	100,00	48.547,48	ZAKUP MAGACIN ZLAJIC ENTERIJER D.O.O.,PRIPICICI BB 20211020-200-008322027875 P20 510 5100000000020148395 00 00
25.10.2021	25.10.2021	0,00	220,00	48.767,48	ZA SEPTEMBAR EGENE MNE DOO BUDVA 20211025-710-040900012144 422 520 520000000000143150 00 00
26.10.2021	26.10.2021	100,00	0,00	48.667,48	mt JAZ-MRCEVO POLJE DOO BUDVA 20211026-710-012000539182 402 520 071001 00 00
PROMET:		79.899,70	33.744,00	-46.155,70	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
26.10.2021	26.10.2021	0,20	0,00	48.667,28	NAKNADA HIPOTEKARNA BANKA AD 20211026-710-012000539182 402 907000000005200193 00 00
27.10.2021	27.10.2021	610,00	0,00	48.057,28	PROMET USLUGA PROLAZNI DEPOZIT OSNOVNOG SUDA 20211027-710-012000539294 445 530 530000000000438938 00 p br 629-21 18 02976447-817
27.10.2021	27.10.2021	0,42	0,00	48.056,86	NAKNADA HIPOTEKARNA BANKA AD 20211027-710-012000539294 445 907000000005200193 00 p br 629-21 00
27.10.2021	27.10.2021	1.000,00	0,00	47.056,86	PROMET USLUGA PROLAZNI DEPOZIT OSNOVNOG SUDA 20211027-710-012000539295 445 530 530000000000438938 00 634/21 18 02976444-817
27.10.2021	27.10.2021	3,00	0,00	47.053,86	NAKNADA HIPOTEKARNA BANKA AD 20211027-710-012000539295 445 907000000005200193 00 634/21 00
27.10.2021	27.10.2021	0,00	150,00	47.203,86	Promet usluga ESTRIH LIDER DOO BUDVA 20211027-200-008322086759 P20 525 525000000000731909 00 00 03305511
29.10.2021	29.10.2021	200,00	0,00	47.003,86	PROMET USLUGA EPCG 20211029-710-012000539637 445 535 535000000000301652 00 97 31-092593130-2109
29.10.2021	29.10.2021	0,36	0,00	47.003,50	NAKNADA HIPOTEKARNA BANKA AD 20211029-710-012000539637 445 907000000005200193 00 00
29.10.2021	29.10.2021	1.298,67	0,00	45.704,83	PROMET USLUGA PODGORICA STUDENTSKA ZADRUGA 20211029-710-012000539638 445 510 510000000020506907 00 00
29.10.2021	29.10.2021	3,00	0,00	45.701,83	NAKNADA HIPOTEKARNA BANKA AD 20211029-710-012000539638 445 907000000005200193 00 00
29.10.2021	29.10.2021	242,00	0,00	45.459,83	PROMET USLUGA KOMUNA IZDAVACKO TRG.PRED. D.O 20211029-710-012000539639 445 525 525000000000309668 00 00
29.10.2021	29.10.2021	0,36	0,00	45.459,47	NAKNADA HIPOTEKARNA BANKA AD 20211029-710-012000539639 445 907000000005200193 00 00
29.10.2021	29.10.2021	36,99	0,00	45.422,48	PROMET USLUGA ORION TELEKOM DOO PODGORICA 20211029-710-012000539640 445 565 56500000000062555 00 00 300222
29.10.2021	29.10.2021	0,36	0,00	45.422,12	NAKNADA HIPOTEKARNA BANKA AD 20211029-710-012000539640 445 907000000005200193 00 00
29.10.2021	29.10.2021	60,50	0,00	45.361,62	PROMET USLUGA TRICEN DOO 20211029-710-012000539641 445 530 530000000001211834 00 00
29.10.2021	29.10.2021	0,36	0,00	45.361,26	NAKNADA HIPOTEKARNA BANKA AD 20211029-710-012000539641 445 907000000005200193 00 00
29.10.2021	29.10.2021	550,00	0,00	44.811,26	ZARADE I NAKNADE ZARADA MIDOROVIC STEFAN 20211029-710-012000539642 445 530 530040010011574138 00 00
29.10.2021	29.10.2021	0,42	0,00	44.810,84	NAKNADA HIPOTEKARNA BANKA AD 20211029-710-012000539642 445 907000000005200193 00 00
29.10.2021	29.10.2021	553,50	0,00	44.257,34	ZARADE I NAKNADE ZARADA IVKOVIC JELENA 20211029-710-012000539643 422 520 520032000001170332 00 00
29.10.2021	29.10.2021	0,20	0,00	44.257,14	NAKNADA HIPOTEKARNA BANKA AD 20211029-710-012000539643 422 907000000005200193 00 00
29.10.2021	29.10.2021	8,07	0,00	44.249,07	OBUSTAVE OD ZARADA PRIVREDNA KOMORA CRNE GORE 20211029-710-012000539644 422 520 520000000093910043 00 10,2021-4 18 02976447-817
29.10.2021	29.10.2021	0,20	0,00	44.248,87	NAKNADA HIPOTEKARNA BANKA AD 20211029-710-012000539644 422 907000000005200193 00 10,2021-4 00
29.10.2021	29.10.2021	550,00	0,00	43.698,87	ZARADE I NAKNADE ZARADA PARAPID JELENA 20211029-710-012000539645 445 510 510000000204185525 00 00
29.10.2021	29.10.2021	0,42	0,00	43.698,45	NAKNADA HIPOTEKARNA BANKA AD 20211029-710-012000539645 445 907000000005200193 00 00
29.10.2021	29.10.2021	350,00	0,00	43.348,45	ZARADE I NAKNADE ZARADA BAJKOVIC DRAGAN 20211029-710-012000539646 422 520 520032000002043526 00 00
29.10.2021	29.10.2021	0,20	0,00	43.348,25	NAKNADA HIPOTEKARNA BANKA AD 20211029-710-012000539646 422 907000000005200193 00 00
PROMET:		86.609,70	33.894,00	-52.715,70	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
29.10.2021	29.10.2021	1.240,97	0,00	42.107,28	POREZ NA DOHODAK FIZIČKIH POR.NA DOH.FIZ.LICA I DOP.ZA O 20211029-710-012000539647 445 820 82000000003000074 00 10.2021-4 18 02976447-817
29.10.2021	29.10.2021	3,00	0,00	42.104,28	NAKNADA HIPOTEKARNA BANKA AD 20211029-710-012000539647 445 907000000005200193 00 10.2021-4 00
29.10.2021	29.10.2021	26,91	0,00	42.077,37	OSTALI LOKALNI PRIHODI PRIREZ POREZU NA DOHODAK FIZI? 20211029-710-012000539648 445 510 510000000817800929 00 10.2021-4 18 02976447-817
29.10.2021	29.10.2021	0,36	0,00	42.077,01	NAKNADA HIPOTEKARNA BANKA AD 20211029-710-012000539648 445 907000000005200193 00 10.2021-4 00
01.11.2021	01.11.2021	3,88	0,00	42.073,13	Naplata naknada HIPOTEKARNA BANKA AD 20211101-200-016306169434 Z12 520 520000000002389864 00 00
02.11.2021	02.11.2021	0,00	250,00	42.323,13	UPLATA RACUNA ARBUN COMMERCE D.O.O - PODRACUN PLA 20211102-200-008322137841 P20 535 535000000002045421 00 00
02.11.2021	02.11.2021	0,00	100,00	42.423,13	UPLATA RACUNA ARBUN COMMERCE D.O.O - PODRACUN BL 20211102-200-008322140343 P20 535 535000000002045615 00 00
02.11.2021	02.11.2021	0,00	150,00	42.573,13	UPL KIRIJE ZA NOVEMBAR SAVIC MILIVOJE LASTVA BUDVA 20211102-200-008322140953 P20 510 907000000005100186 00 00
03.11.2021	03.11.2021	400,00	0,00	42.173,13	VJESTACENJE PROLAZNI DEPOZIT OSNOVNOG SUDA 20211103-710-005000589603 445 530 530000000000438938 00 P.BR. 472/21-21 00 02976447
03.11.2021	03.11.2021	0,36	0,00	42.172,77	NAKNADA HIPOTEKARNA BANKA AD 20211103-710-005000589603 445 907000000005200193 00 P.BR. 472/21-21 00
03.11.2021	03.11.2021	0,00	690,00	42.862,77	UPL KIRIJE AVGUST SEPTEMBAR I OKTOB MILORAD RAICEVIC BUDVA 20211103-200-008322156881 P20 510 907000000005100186 00 00
04.11.2021	04.11.2021	0,00	20,00	42.882,77	ZAKUPNINA ISO ASANAJ LASTVA 20211104-200-008322161065 P20 510 907000000005100186 00 0205967230007
04.11.2021	04.11.2021	400,00	0,00	42.482,77	VJESTACENJE PROLAZNI DEPOZIT OSNOVNOG SUDA 20211104-710-005000589703 445 530 530000000000438938 00 P.BR.628/21-21 00 02976447
04.11.2021	04.11.2021	0,36	0,00	42.482,41	NAKNADA HIPOTEKARNA BANKA AD 20211104-710-005000589703 445 907000000005200193 00 P.BR.628/21-21 00
04.11.2021	04.11.2021	400,00	0,00	42.082,41	ZA VJESTACENJE PROLAZNI DEPOZIT OSNOVNOG SUDA 20211104-710-005000589704 445 530 530000000000438938 00 P.BR. 630/21-21 00 02976447
04.11.2021	04.11.2021	0,36	0,00	42.082,05	NAKNADA HIPOTEKARNA BANKA AD 20211104-710-005000589704 445 907000000005200193 00 P.BR. 630/21-21 00
04.11.2021	04.11.2021	400,00	0,00	41.682,05	VJESTACENJE PROLAZNI DEPOZIT OSNOVNOG SUDA 20211104-710-005000589705 445 530 530000000000438938 00 P.BR. 632/21-21 00 02976447
04.11.2021	04.11.2021	0,36	0,00	41.681,69	NAKNADA HIPOTEKARNA BANKA AD 20211104-710-005000589705 445 907000000005200193 00 P.BR. 632/21-21 00
04.11.2021	04.11.2021	400,00	0,00	41.281,69	ZA VJESTACENJE PROLAZNI DEPOZIT OSNOVNOG SUDA 20211104-710-005000589706 445 530 530000000000438938 00 P.BR. 635/21-21 00 02976447
04.11.2021	04.11.2021	0,36	0,00	41.281,33	NAKNADA HIPOTEKARNA BANKA AD 20211104-710-005000589706 445 907000000005200193 00 P.BR. 635/21-21 00
05.11.2021	05.11.2021	13,43	0,00	41.267,90	PROMET USLUGA NOTAR SLAVKA VUKCEVIC 20211105-710-012000540554 445 510 510000000020687133 00 00 21-3286
05.11.2021	05.11.2021	0,36	0,00	41.267,54	NAKNADA HIPOTEKARNA BANKA AD 20211105-710-012000540554 445 907000000005200193 00 00
05.11.2021	05.11.2021	26,32	0,00	41.241,22	PROMET USLUGA T-COM 20211105-710-012000540555 422 520 520000000000011133 00 00 10572909
05.11.2021	05.11.2021	0,20	0,00	41.241,02	NAKNADA HIPOTEKARNA BANKA AD 20211105-710-012000540555 422 907000000005200193 00 00
05.11.2021	05.11.2021	7,79	0,00	41.233,23	PROMET USLUGA T-COM 20211105-710-012000540556 422 520 520000000000011133 00 00 10539273
PROMET:		88.693,95	35.104,00	-53.589,95	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
05.11.2021	05.11.2021	0,20	0,00	41.233,03	NAKNADA HIPOTEKARNA BANKA AD 20211105-710-012000540556 422 907000000005200193 00 00
05.11.2021	05.11.2021	0,00	180,00	41.413,03	UPL KIRIJE TERESHCHENKO VIACHESLAV LASTVA 20211105-200-008322179173 P20 510 907000000005100186 00 00
10.11.2021	10.11.2021	561,46	0,00	40.851,57	PDV PDV 20211110-710-005000590405 445 820 820000000001511124 00 18 02976447-817
10.11.2021	10.11.2021	0,42	0,00	40.851,15	NAKNADA HIPOTEKARNA BANKA AD 20211110-710-005000590405 445 907000000005200193 00 00
10.11.2021	10.11.2021	200,00	0,00	40.651,15	PROMET USLUGA EPCG 20211110-710-005000590406 445 535 53500000000301652 00 97 28-092593130-2110
10.11.2021	10.11.2021	0,36	0,00	40.650,79	NAKNADA HIPOTEKARNA BANKA AD 20211110-710-005000590406 445 907000000005200193 00 00
10.11.2021	10.11.2021	0,00	180,00	40.830,79	UPL KIRIJE ATCUTA TIMOFEI 20211110-200-008322212763 P20 510 907000000005100186 00 00
12.11.2021	12.11.2021	47,50	0,00	40.783,29	PROMET ROBE TEHNO MAX DOO 20211112-710-012000541463 422 520 52000000000774329 00 00 126
12.11.2021	12.11.2021	0,20	0,00	40.783,09	NAKNADA HIPOTEKARNA BANKA AD 20211112-710-012000541463 422 907000000005200193 00 00
18.11.2021	18.11.2021	10,00	0,00	40.773,09	TAKSE Prihodi od djelatn. organa Upr 20211118-710-031600202054 445 832 83200000000108158 00 18 02976447-817
18.11.2021	18.11.2021	0,36	0,00	40.772,73	NAKNADA HIPOTEKARNA BANKA AD 20211118-710-031600202054 445 907000000005200193 00 00
18.11.2021	18.11.2021	3,00	0,00	40.769,73	TAKSE Administrativna taksa Uprava z 20211118-710-031600202055 445 832 83200000000108255 00 18 02976447-817
18.11.2021	18.11.2021	0,36	0,00	40.769,37	NAKNADA HIPOTEKARNA BANKA AD 20211118-710-031600202055 445 907000000005200193 00 00
18.11.2021	18.11.2021	2,00	0,00	40.767,37	TAKSE Administrativna taksa Uprava z 20211118-710-031600202056 445 832 83200000000108255 00 18 02976447-817
18.11.2021	18.11.2021	0,36	0,00	40.767,01	NAKNADA HIPOTEKARNA BANKA AD 20211118-710-031600202056 445 907000000005200193 00 00
18.11.2021	18.11.2021	30,00	0,00	40.737,01	PROMET ROBE COFEE DOO 20211118-710-031600202057 445 530 530000000001974836 00 00 650
18.11.2021	18.11.2021	0,36	0,00	40.736,65	NAKNADA HIPOTEKARNA BANKA AD 20211118-710-031600202057 445 907000000005200193 00 00
23.11.2021	23.11.2021	300,00	0,00	40.436,65	TAKSE ZA VJESTACENJE PROLAZNI DEPOZIT OSNOVNOG SUDA 20211123-710-031600202580 445 530 53000000000438938 00 P 1632/20 18 02976447 -817
23.11.2021	23.11.2021	0,36	0,00	40.436,29	NAKNADA HIPOTEKARNA BANKA AD 20211123-710-031600202580 445 907000000005200193 00 P 1632/20 00
30.11.2021	30.11.2021	0,00	150,00	40.586,29	UPL KIRIJE ZA DECEMBAR SAVIC MILIVOJE LASTVA BUDVA 20211130-200-008322371356 P20 510 907000000005100186 00 00
30.11.2021	30.11.2021	36,99	0,00	40.549,30	PROMET USLUGA ORION TELEKOM DOO PODGORICA 20211130-710-012000542796 445 565 56500000000062555 00 00 300222
30.11.2021	30.11.2021	0,48	0,00	40.548,82	NAKNADA HIPOTEKARNA BANKA AD 20211130-710-012000542796 445 907000000005200193 00 00
30.11.2021	30.11.2021	60,50	0,00	40.488,32	PROMET USLUGA TRICEN DOO 20211130-710-012000542797 445 530 530000000001211834 00 00
30.11.2021	30.11.2021	0,48	0,00	40.487,84	NAKNADA HIPOTEKARNA BANKA AD 20211130-710-012000542797 445 907000000005200193 00 00
30.11.2021	30.11.2021	1.298,67	0,00	39.189,17	PROMET USLUGA PODGORICA STUDENTSKA ZADRUGA 20211130-710-012000542798 445 510 5100000000020506907 00 00 1/1-763
30.11.2021	30.11.2021	3,90	0,00	39.185,27	NAKNADA HIPOTEKARNA BANKA AD 20211130-710-012000542798 445 907000000005200193 00 00
PROMET:		91.278,62	35.614,00	-55.664,62	

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30.11.2021	30.11.2021	26,91	0,00	39.158,36	OSTALI LOKALNI PRIHODI PRIREZ POREZU NA DOHODAK FIZI? 20211130-710-012000542799 445 510 510000000817800929 00 11,2021-4 18 02976447-817
30.11.2021	30.11.2021	0,48	0,00	39.157,88	NAKNADA HIPOTEKARNA BANKA AD 20211130-710-012000542799 445 907000000005200193 00 11,2021-4 00
30.11.2021	30.11.2021	1.240,97	0,00	37.916,91	POREZ NA DOHODAK FIZIČKIH POR.NA DOH.FIZ.LICA I DOP.ZA O 20211130-710-012000542800 445 820 82000000003000074 00 11,2021-4 18 02976447-817
30.11.2021	30.11.2021	3,90	0,00	37.913,01	NAKNADA HIPOTEKARNA BANKA AD 20211130-710-012000542800 445 907000000005200193 00 11,2021-4 00
30.11.2021	30.11.2021	8,07	0,00	37.904,94	OBUSTAVE OD ZARADA PRIVREDNA KOMORA CRNE GORE 20211130-710-012000542801 422 520 520000000093910043 00 18 02976447-817
30.11.2021	30.11.2021	0,20	0,00	37.904,74	NAKNADA HIPOTEKARNA BANKA AD 20211130-710-012000542801 422 907000000005200193 00 00
30.11.2021	30.11.2021	553,50	0,00	37.351,24	ZARADE I NAKNADE ZARADA IVKOVIC JELENA 20211130-710-012000542802 422 520 520032000001170332 00 00
30.11.2021	30.11.2021	0,20	0,00	37.351,04	NAKNADA HIPOTEKARNA BANKA AD 20211130-710-012000542802 422 907000000005200193 00 00
30.11.2021	30.11.2021	350,00	0,00	37.001,04	ZARADE I NAKNADE ZARADA BAJKOVIC DRAGAN 20211130-710-012000542803 422 520 520032000002043526 00 00
30.11.2021	30.11.2021	0,20	0,00	37.000,84	NAKNADA HIPOTEKARNA BANKA AD 20211130-710-012000542803 422 907000000005200193 00 00
30.11.2021	30.11.2021	550,00	0,00	36.450,84	ZARADE I NAKNADE ZARADA MIDOROVIC STEFAN 20211130-710-012000542804 445 530 530040010011574138 00 00
30.11.2021	30.11.2021	0,54	0,00	36.450,30	NAKNADA HIPOTEKARNA BANKA AD 20211130-710-012000542804 445 907000000005200193 00 00
30.11.2021	30.11.2021	550,00	0,00	35.900,30	ZARADE I NAKNADE ZARADA PARAPID JELENA 20211130-710-012000542805 445 510 510000000204185525 00 00
30.11.2021	30.11.2021	0,54	0,00	35.899,76	NAKNADA HIPOTEKARNA BANKA AD 20211130-710-012000542805 445 907000000005200193 00 00
30.11.2021	30.11.2021	242,00	0,00	35.657,76	PROMET USLUGA KOMUNA DOO 20211130-710-012000542806 445 530 530000000005203287 00 00
30.11.2021	30.11.2021	0,48	0,00	35.657,28	NAKNADA HIPOTEKARNA BANKA AD 20211130-710-012000542806 445 907000000005200193 00 00
01.12.2021	01.12.2021	200,00	0,00	35.457,28	PROMET USLUGA EPCG 20211201-710-005000593566 445 535 53500000000301652 00 00 092593130
01.12.2021	01.12.2021	0,48	0,00	35.456,80	NAKNADA HIPOTEKARNA BANKA AD 20211201-710-005000593566 445 907000000005200193 00 00
01.12.2021	01.12.2021	0,00	200,00	35.656,80	UPL KIRIJE BOJAN MARKOVIC LASTVA 20211201-200-008322398394 P20 510 907000000005100186 00 00
02.12.2021	02.12.2021	3,88	0,00	35.652,92	Naplata naknada HIPOTEKARNA BANKA AD 20211202-200-016306278177 Z12 520 520000000002389864 00 00
02.12.2021	02.12.2021	0,00	180,00	35.832,92	UPL KIRIJE TERESHCHENKO VIACHESLAV 20211202-200-008322403825 P20 510 907000000005100186 00 00
02.12.2021	02.12.2021	0,00	250,00	36.082,92	UPLATA ARBUN COMMERCE D.O.O - PODRACUN PLA 20211202-200-008322407019 P20 535 535000000002045421 00 00
02.12.2021	02.12.2021	0,00	100,00	36.182,92	UPLATA ARBUN COMMERCE D.O.O. - PODRACUN BL 20211202-200-008322407585 P20 535 535000000002045615 00 00
03.12.2021	03.12.2021	0,00	300,00	36.482,92	Zakup prostorije br 4e AZUR BAZENI DOO,DUBOVICA S- 29,Budva 20211203-200-008322415927 P20 510 510000000020849414 00 00
03.12.2021	03.12.2021	0,00	200,00	36.682,92	UPL KIRIJE IVAN MARKOVIC LASTVA 20211203-200-008322424691 P20 510 907000000005100186 00 00
PROMET:		94.984,06	36.924,00	-58.060,06	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
04.12.2021	04.12.2021	0,00	80,00	36.762,92	NAKNADE PAJKOVIC DRAGUTIN 20211204-710-005000594257 312 520 071002 00 00 79-19
04.12.2021	04.12.2021	0,00	80,00	36.842,92	NAKNADE PAJKOVIC DRAGUTIN 20211204-710-005000594258 312 520 071002 00 00 79-19
06.12.2021	06.12.2021	0,00	20,00	36.862,92	ZAKUPINA ISO ASANAJ LASTVA 20211206-200-008322432863 P20 510 907000000005100186 00 0205967230007
06.12.2021	06.12.2021	28,76	0,00	36.834,16	PROMET USLUGA T-COM 20211206-710-005000594443 422 520 52000000000011133 00 00 10572909
06.12.2021	06.12.2021	0,20	0,00	36.833,96	NAKNADA HIPOTEKARNA BANKA AD 20211206-710-005000594443 422 907000000005200193 00 00
06.12.2021	06.12.2021	7,31	0,00	36.826,65	PROMET USLUGA T-COM 20211206-710-005000594444 422 520 52000000000011133 00 00 10539273
06.12.2021	06.12.2021	0,20	0,00	36.826,45	NAKNADA HIPOTEKARNA BANKA AD 20211206-710-005000594444 422 907000000005200193 00 00
07.12.2021	07.12.2021	8,70	0,00	36.817,75	PROMET USLUGA NOTAR SLAVKA VUKCEVIC 20211207-710-005000594713 445 510 510000000020687133 00 00 21-3765
07.12.2021	07.12.2021	0,36	0,00	36.817,39	NAKNADA HIPOTEKARNA BANKA AD 20211207-710-005000594713 445 907000000005200193 00 00
07.12.2021	07.12.2021	500,00	0,00	36.317,39	TROSKOVI VJESTACENJA PROLAZNIDEPOZIT OSNOVNOG SUDA 20211207-710-005000594714 445 530 53000000000438938 00 P.BR. 636/21-21 00 02976447
07.12.2021	07.12.2021	0,42	0,00	36.316,97	NAKNADA HIPOTEKARNA BANKA AD 20211207-710-005000594714 445 907000000005200193 00 P.BR. 636/21-21 00
07.12.2021	07.12.2021	400,00	0,00	35.916,97	TROSKOVI VJESTACENJA PROLAZNIDEPOZIT OSNOVNOG SUDA 20211207-710-005000594715 445 530 53000000000438938 00 P.BR. 642/21 00 02976447
07.12.2021	07.12.2021	0,36	0,00	35.916,61	NAKNADA HIPOTEKARNA BANKA AD 20211207-710-005000594715 445 907000000005200193 00 P.BR. 642/21 00
09.12.2021	09.12.2021	0,00	200,00	36.116,61	UPL KIRIJE BOJAN MARKOVIC LASTVA 20211209-200-008322465939 P20 510 907000000005100186 00 00
10.12.2021	10.12.2021	300,56	0,00	35.816,05	PDV PDV 20211210-710-005000595095 445 820 820000000001511124 00 18 02976447-817
10.12.2021	10.12.2021	0,36	0,00	35.815,69	NAKNADA HIPOTEKARNA BANKA AD 20211210-710-005000595095 445 907000000005200193 00 00
10.12.2021	10.12.2021	8,70	0,00	35.806,99	PROMET USLUGA NOTAR SLAVKA VUKCEVIC 20211210-710-005000595096 445 510 510000000020687133 00 00
10.12.2021	10.12.2021	0,36	0,00	35.806,63	NAKNADA HIPOTEKARNA BANKA AD 20211210-710-005000595096 445 907000000005200193 00 00
10.12.2021	10.12.2021	600,00	0,00	35.206,63	TROSKOVI PO ODLUCI PARAPID JELENA 20211210-710-005000595097 445 510 510000000204185525 00 00 196/21
10.12.2021	10.12.2021	0,42	0,00	35.206,21	NAKNADA HIPOTEKARNA BANKA AD 20211210-710-005000595097 445 907000000005200193 00 00
10.12.2021	10.12.2021	600,00	0,00	34.606,21	TROSKOVI PO ODLUCI IVKOVIC JELENA 20211210-710-005000595098 422 520 52003200001170332 00 00 195/21
10.12.2021	10.12.2021	0,20	0,00	34.606,01	NAKNADA HIPOTEKARNA BANKA AD 20211210-710-005000595098 422 907000000005200193 00 00
10.12.2021	10.12.2021	0,00	181,00	34.787,01	Promet usluga Frigosistem Todosijevic 20211210-200-008322480789 P20 565 565000000000174687 00 00 000157
15.12.2021	15.12.2021	34,80	0,00	34.752,21	PROMET ROBE SVICOMM D.O.O 20211215-710-012000545195 422 520 520000000001411134 00 00 a r 1127/21
15.12.2021	15.12.2021	0,20	0,00	34.752,01	NAKNADA HIPOTEKARNA BANKA AD 20211215-710-012000545195 422 907000000005200193 00 00
15.12.2021	15.12.2021	5,00	0,00	34.747,01	TAKSE ADMINISTRATIVNA TAKSA-PORESKA 20211215-710-012000545201 445 832 8320000000316101760 00 18 02976447-817
PROMET:		97.480,97	37.405,00	-60.075,97	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
15.12.2021	15.12.2021	0,48	0,00	34.746,53	NAKNADA HIPOTEKARNA BANKA AD 20211215-710-012000545201 445 907000000005200193 00 00
15.12.2021	15.12.2021	12,00	0,00	34.734,53	PROMET USLUGA JU SLUZHENI LIST CRNE GORE 20211215-710-012000545202 422 520 520000000094110057 00 18 02976447-817
15.12.2021	15.12.2021	0,20	0,00	34.734,33	NAKNADA HIPOTEKARNA BANKA AD 20211215-710-012000545202 422 907000000005200193 00 00
15.12.2021	15.12.2021	100,00	0,00	34.634,33	mt JAZ-MRCEVO POLJE DOO BUDVA 20211215-710-012000545203 402 520 071001 00 00
15.12.2021	15.12.2021	0,20	0,00	34.634,13	NAKNADA HIPOTEKARNA BANKA AD 20211215-710-012000545203 402 907000000005200193 00 00
15.12.2021	15.12.2021	0,00	460,00	35.094,13	UPL KIRIJE ZA NOVEMBAR I DECEMBAR MILORAD RAICEVIC BUDVA 20211215-200-008322519443 P20 510 907000000005100186 00 00
21.12.2021	21.12.2021	0,00	220,00	35.314,13	OKTOBAR EGEC MNE DOO BUDVA 20211221-710-012000545970 422 520 52000000000143150 00 00
22.12.2021	22.12.2021	600,00	0,00	34.714,13	PROMET USLUGA PROLAZNI DEPOZIT OSNOVNOG SUDA 20211222-710-012000546257 445 530 530000000000438938 00 p.633/21-21 18 02976447-817
22.12.2021	22.12.2021	0,54	0,00	34.713,59	NAKNADA HIPOTEKARNA BANKA AD 20211222-710-012000546257 445 907000000005200193 00 p.633/21-21 00
23.12.2021	23.12.2021	0,00	150,00	34.863,59	UPL KIRIJE ZA JANUVAR SAVIC MILOJE LASTVA 20211223-200-008322596492 P20 510 907000000005100186 00 00
23.12.2021	23.12.2021	250,00	0,00	34.613,59	PROMET USLUGA PROLAZNI DEPOZIT OSNOVNOG SUDA 20211223-710-012000546381 445 530 530000000000438938 00 253/21 18 02976447-817
23.12.2021	23.12.2021	0,48	0,00	34.613,11	NAKNADA HIPOTEKARNA BANKA AD 20211223-710-012000546381 445 907000000005200193 00 253/21 00
24.12.2021	24.12.2021	0,00	37.000,00	71.613,11	/BNF/RACUN GLAVNI RACUN TREZORA OPSTINE BUDVA, 20211224-200-008322615246 P20 510 510000000000978673 00 01-082 21-3017 1
27.12.2021	27.12.2021	0,00	600,00	72.213,11	zakupnina DARKO JOSICC 20211227-200-008322630991 P20 510 907000000005100186 00 00
27.12.2021	27.12.2021	0,00	320,00	72.533,11	UPL KIRIJE VLADIMIR CVIJOVIC -NEO SMART HOME 20211227-200-008322636267 P20 510 907000000005100186 00 00
28.12.2021	28.12.2021	0,00	400,00	72.933,11	PROMET USLUGA KOVANA BRAVARIJA VESOVIC 20211228-730-040600028733 422 520 520000000004068449 00 00 KIRIJ ZA 2 MJESECA
28.12.2021	28.12.2021	0,00	200,00	73.133,11	KIRIJA MARKOVIC IVAN 20211228-200-008322652814 P20 565 907000000005650176 00 00
29.12.2021	29.12.2021	560,00	0,00	72.573,11	PROMET USLUGA ADVOKAT ILIC IVO 20211229-710-005000597744 422 520 520000000003864070 00 00
29.12.2021	29.12.2021	0,20	0,00	72.572,91	NAKNADA HIPOTEKARNA BANKA AD 20211229-710-005000597744 422 907000000005200193 00 00
29.12.2021	29.12.2021	553,50	0,00	72.019,41	ZARADE I NAKNADE ZARADA IVKOVIC JELENA 20211229-710-005000597745 422 520 520032000001170332 00 00
29.12.2021	29.12.2021	0,20	0,00	72.019,21	NAKNADA HIPOTEKARNA BANKA AD 20211229-710-005000597745 422 907000000005200193 00 00
29.12.2021	29.12.2021	483,00	0,00	71.536,21	ZARADE I NAKNADE ZARADA BAJKOVIC DRAGAN 20211229-710-005000597746 422 520 520032000002043526 00 00
29.12.2021	29.12.2021	0,20	0,00	71.536,01	NAKNADA HIPOTEKARNA BANKA AD 20211229-710-005000597746 422 907000000005200193 00 00
29.12.2021	29.12.2021	550,00	0,00	70.986,01	ZARADE I NAKNADE ZARADA MIDOROVIC STEFAN 20211229-710-005000597747 445 530 530040010011574138 00 00
29.12.2021	29.12.2021	0,54	0,00	70.985,47	NAKNADA HIPOTEKARNA BANKA AD 20211229-710-005000597747 445 907000000005200193 00 00
29.12.2021	29.12.2021	550,00	0,00	70.435,47	ZARADE I NAKNADE ZARADA PARAPID JELENA 20211229-710-005000597748 445 510 5100000000204185525 00 00
PROMET:		101.143,05	76.755,00	-24.388,05	

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29.12.2021	29.12.2021	0,54	0,00	70.434,93	NAKNADA HIPOTEKARNA BANKA AD 20211229-710-005000597748 445 907000000005200193 00 00
29.12.2021	29.12.2021	28,70	0,00	70.406,23	OSTALI LOKALNI PRIHODI PRIREZ POREZU NA DOHODAK FIZI? 20211229-710-005000597749 445 510 510000000817800929 00 18 02976447-817
29.12.2021	29.12.2021	0,48	0,00	70.405,75	NAKNADA HIPOTEKARNA BANKA AD 20211229-710-005000597749 445 907000000005200193 00 00
29.12.2021	29.12.2021	8,61	0,00	70.397,14	OBUSTAVE OD ZARADA PRIVREDNA KOMORA CRNE GORE 20211229-710-005000597750 422 520 520000000093910043 00 18 02976447-817
29.12.2021	29.12.2021	0,20	0,00	70.396,94	NAKNADA HIPOTEKARNA BANKA AD 20211229-710-005000597750 422 907000000005200193 00 00
29.12.2021	29.12.2021	1.323,36	0,00	69.073,58	POREZ NA DOHODAK FIZIČKIH POR.NA DOH.FIZ.LICA I DOP.ZA O 20211229-710-005000597751 445 820 82000000003000074 00 18 02976447-817
29.12.2021	29.12.2021	3,90	0,00	69.069,68	NAKNADA HIPOTEKARNA BANKA AD 20211229-710-005000597751 445 907000000005200193 00 00
29.12.2021	29.12.2021	36,99	0,00	69.032,69	PROMET USLUGA ORION TELEKOM DOO PODGORICA 20211229-710-005000597752 445 565 56500000000062555 00 00 300222
29.12.2021	29.12.2021	0,48	0,00	69.032,21	NAKNADA HIPOTEKARNA BANKA AD 20211229-710-005000597752 445 907000000005200193 00 00
29.12.2021	29.12.2021	1.160,56	0,00	67.871,65	PROMET USLUGA PODGORICA STUDENTSKA ZADRUGA 20211229-710-005000597753 445 510 510000000020506907 00 00 1/1-960
29.12.2021	29.12.2021	3,90	0,00	67.867,75	NAKNADA HIPOTEKARNA BANKA AD 20211229-710-005000597753 445 907000000005200193 00 00
29.12.2021	29.12.2021	242,00	0,00	67.625,75	PROMET USLUGA KOMUNA DOO 20211229-710-005000597754 445 530 530000000005203287 00 00
29.12.2021	29.12.2021	0,48	0,00	67.625,27	NAKNADA HIPOTEKARNA BANKA AD 20211229-710-005000597754 445 907000000005200193 00 00
29.12.2021	29.12.2021	181,50	0,00	67.443,77	PROMET USLUGA TRICEN 20211229-710-005000597755 445 510 51000000000344487 00 00 80,81
29.12.2021	29.12.2021	0,48	0,00	67.443,29	NAKNADA HIPOTEKARNA BANKA AD 20211229-710-005000597755 445 907000000005200193 00 00
30.12.2021	30.12.2021	0,00	150,00	67.593,29	Zakup prostorije br 4e AZUR BAZENI DOO,DUBOVICA S- 29,Budva 20211230-200-008322694045 P20 510 510000000020849414 00 000169
31.12.2021	31.12.2021	0,00	220,00	67.813,29	ZA OKTOBAR EGEC MNE DOO BUDVA 20211231-710-005000598309 422 520 52000000000143150 00 00
31.12.2021	31.12.2021	0,00	200,00	68.013,29	UPL KIRIJE BOJAN MARKOVIC 20211231-200-008322707899 P20 510 907000000005100186 00 00
PROMET:		104.134,69	77.325,00	-26.809,69	
UKUPNO:		342.846,54	410.859,83	68.013,29	

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