

**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: C od 23.12.2022

**Suvlasnici:****Opunomoćenici:**

Opunomoćenik : 2108984235014 IVKOVIC JELENA

Opunomoćenik : 1110950234028 STRAHINJA BRANKO

Izvadak za račun: 011-0710-520000000002389864 520000000002389864  
Datum od: 01.01.2022 Datum do: 01.01.2023  
Konto računa: 23260000 PRIV.DRUSTVA U PRIVATNOM VLASN.-KAMATONO Deviza: 978 EUR

DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
POČ. SALDO:		342.846,54	410.859,83	68.013,29	
02.01.2022	02.01.2022	3,88	0,00	68.009,41	Naplata naknada HIPOTEKARNA BANKA AD 20220102-200-016306408326 Z12 520 520000000002389864 00 00
04.01.2022	04.01.2022	0,00	20,00	68.029,41	ZAKUPNINA ISO ASANAJ LASTVA 20220104-200-008322714887 P20 510 907000000005100186 00 0205967230007
04.01.2022	04.01.2022	0,00	250,00	68.279,41	Promet usluga ARBUN COMMERCE D.O.O - PODRACUN PLA 20220104-200-008322716846 P20 535 535000000002045421 00 00
04.01.2022	04.01.2022	0,00	100,00	68.379,41	Promet usluga ARBUN COMMERCE D.O.O. - PODRACUN BL 20220104-200-008322716847 P20 535 535000000002045615 00 00
11.01.2022	11.01.2022	27,09	0,00	68.352,32	PROMET USLUGA T-COM 20220111-710-031600206757 422 520 52000000000011133 00 00 10572909
11.01.2022	11.01.2022	0,20	0,00	68.352,12	NAKNADA HIPOTEKARNA BANKA AD 20220111-710-031600206757 422 907000000005200193 00 00
11.01.2022	11.01.2022	7,19	0,00	68.344,93	PROMET USLUGA T-COM 20220111-710-031600206758 422 520 52000000000011133 00 00 10539273
11.01.2022	11.01.2022	0,20	0,00	68.344,73	NAKNADA HIPOTEKARNA BANKA AD 20220111-710-031600206758 422 907000000005200193 00 00
12.01.2022	12.01.2022	0,00	80,00	68.424,73	PROMET USLUGA PAJKOVIC DRAGUTIN 20220112-710-012000548656 312 520 071001 00 00 79/19
12.01.2022	12.01.2022	0,00	240,00	68.664,73	PROMET USLUGA PAJKOVIC DRAGUTIN 20220112-710-012000548657 312 520 071001 00 00 79-19
13.01.2022	13.01.2022	23,90	0,00	68.640,83	PROMET ROBE SVICOMM D.O.O 20220113-710-012000548916 422 520 520000000001411134 00 00 a r 0022/22
PROMET:		62,66	690,00	627,34	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
13.01.2022	13.01.2022	0,20	0,00	68.640,63	NAKNADA HIPOTEKARNA BANKA AD 20220113-710-012000548916 422 907000000005200193 00 00
14.01.2022	14.01.2022	0,00	180,00	68.820,63	UPL KIRIJE atcuta timofei 20220114-200-008322772415 P20 510 907000000005100186 00 00
14.01.2022	14.01.2022	7.559,38	0,00	61.261,25	PDV 12/*21 PDV 20220114-710-031600207269 445 820 820000000001511124 00 18 02976447-817
14.01.2022	14.01.2022	13,61	0,00	61.247,64	NAKNADA HIPOTEKARNA BANKA AD 20220114-710-031600207269 445 907000000005200193 00 00
14.01.2022	14.01.2022	0,00	200,00	61.447,64	KIRIJA IVAN MARKOVIC 20220114-200-008322780747 P20 565 907000000005650176 00 5899004-0702 00
21.01.2022	21.01.2022	60,50	0,00	61.387,14	PROMET USLUGA STUDIO DLD DOO BUDVA 20220121-710-012000549805 422 520 520000000003500611 00 00
21.01.2022	21.01.2022	0,20	0,00	61.386,94	NAKNADA HIPOTEKARNA BANKA AD 20220121-710-012000549805 422 907000000005200193 00 00
25.01.2022	25.01.2022	150,00	0,00	61.236,94	DRUGA LICNA PRIMANJA STANISIC MARKO 20220125-710-040700000315 445 510 510000000116640212 00 00
25.01.2022	25.01.2022	0,36	0,00	61.236,58	NAKNADA HIPOTEKARNA BANKA AD 20220125-710-040700000315 445 907000000005200193 00 00
25.01.2022	25.01.2022	17,60	0,00	61.218,98	DOPRINOSI NA TERET POSLOD POR.NA DOH.FIZ.LICA I DOP.ZA O 20220125-710-040700000316 445 820 820000000003000074 00 18 02976447-817
25.01.2022	25.01.2022	0,36	0,00	61.218,62	NAKNADA HIPOTEKARNA BANKA AD 20220125-710-040700000316 445 907000000005200193 00 00
25.01.2022	25.01.2022	1,76	0,00	61.216,86	OSTALI LOKALNI PRIHODI PRIREZ POREZU NA DOHODAK FIZI? 20220125-710-040700000317 445 510 510000000817800929 00 18 02976447-817
25.01.2022	25.01.2022	0,36	0,00	61.216,50	NAKNADA HIPOTEKARNA BANKA AD 20220125-710-040700000317 445 907000000005200193 00 00
26.01.2022	26.01.2022	0,00	150,00	61.366,50	UPL KIRIJE ZORAN CUKIC LASTVA 20220126-200-008322863452 P20 510 907000000005100186 00 00
27.01.2022	27.01.2022	0,00	400,00	61.766,50	PROMET USLUGA KOVANA BRAVARIJA VESOVIC 20220127-730-040600031306 422 520 520000000004068449 00 00
28.01.2022	28.01.2022	0,00	180,00	61.946,50	KIRIJA TERESHCHENKO VIACHESLAV LASTVA 20220128-200-008322877040 P20 510 907000000005100186 00 00
28.01.2022	28.01.2022	0,00	180,00	62.126,50	UPL KIRIJE ATCUTA TIMOFEI 20220128-200-008322877099 P20 510 907000000005100186 00 00
31.01.2022	31.01.2022	1.221,93	0,00	60.904,57	PROMET USLUGA PODGORICA STUDENTSKA ZADRUGA 20220131-710-040600000105 445 510 510000000020506907 00 00 1/1/74
31.01.2022	31.01.2022	3,90	0,00	60.900,67	NAKNADA HIPOTEKARNA BANKA AD 20220131-710-040600000105 445 907000000005200193 00 00
01.02.2022	01.02.2022	165,00	0,00	60.735,67	radanovic jovo PROLAZNIDEPOZIT OSNOVNOG SUDA 20220201-710-012000550343 445 530 530000000000438938 00 139-17-16 00
01.02.2022	01.02.2022	0,36	0,00	60.735,31	NAKNADA HIPOTEKARNA BANKA AD 20220201-710-012000550343 445 907000000005200193 00 139-17-16 00
01.02.2022	01.02.2022	0,00	180,00	60.915,31	KIRIJA TERESHCHENKO VIACHESLAV LASTVA 20220201-200-008322916690 P20 510 907000000005100186 00 00
02.02.2022	02.02.2022	3,88	0,00	60.911,43	Naplata naknada HIPOTEKARNA BANKA AD 20220202-200-016306535590 Z12 520 520000000002389864 00 00
03.02.2022	03.02.2022	0,00	150,00	61.061,43	UPL KIRIJE ZA FEBRUAR SAVIC MILOJE LASTVA 20220203-200-008322932663 P20 510 907000000005100186 00 00
04.02.2022	04.02.2022	0,00	181,00	61.242,43	Promet usluga Frigosistem Todosijevec 20220204-200-008322944751 P20 565 565000000000174687 00 00 000003
04.02.2022	04.02.2022	60,50	0,00	61.181,93	PROMET USLUGA TRICEN DOO 20220204-710-005000599936 445 530 530000000001211834 00 00
PROMET:		9.322,36	2.491,00	-6.831,36	

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04.02.2022	04.02.2022	0,36	0,00	61.181,57	NAKNADA HIPOTEKARNA BANKA AD 20220204-710-005000599936 445 907000000005200193 00 00
04.02.2022	04.02.2022	36,99	0,00	61.144,58	PROMET USLUGA ORION TELEKOM DOO PODGORICA 20220204-710-005000599937 445 565 56500000000062555 00 00 300222
04.02.2022	04.02.2022	0,36	0,00	61.144,22	NAKNADA HIPOTEKARNA BANKA AD 20220204-710-005000599937 445 907000000005200193 00 00
04.02.2022	04.02.2022	242,00	0,00	60.902,22	PROMET USLUGA KOMUNA DOO 20220204-710-005000599938 445 530 530000000005203287 00 00
04.02.2022	04.02.2022	0,36	0,00	60.901,86	NAKNADA HIPOTEKARNA BANKA AD 20220204-710-005000599938 445 907000000005200193 00 00
04.02.2022	04.02.2022	682,78	0,00	60.219,08	ZARADE I NAKNADE ZARADA MIDOROVIC STEFAN 20220204-710-005000599939 445 530 530040010011574138 00 00
04.02.2022	04.02.2022	0,42	0,00	60.218,66	NAKNADA HIPOTEKARNA BANKA AD 20220204-710-005000599939 445 907000000005200193 00 00
04.02.2022	04.02.2022	726,93	0,00	59.491,73	POREZ NA DOHODAK FIZIČKIH POR.NA DOH.FIZ.LICA I DOP.ZA O 20220204-710-005000599940 445 820 820000000003000074 00 18 02976447-817
04.02.2022	04.02.2022	0,42	0,00	59.491,31	NAKNADA HIPOTEKARNA BANKA AD 20220204-710-005000599940 445 907000000005200193 00 00
04.02.2022	04.02.2022	682,78	0,00	58.808,53	ZARADE I NAKNADE ZARADA PARAPID JELENA 20220204-710-005000599941 445 510 510000000204185525 00 00
04.02.2022	04.02.2022	0,42	0,00	58.808,11	NAKNADA HIPOTEKARNA BANKA AD 20220204-710-005000599941 445 907000000005200193 00 00
04.02.2022	04.02.2022	686,66	0,00	58.121,45	ZARADE I NAKNADE ZARADA IVKOVIC JELENA 20220204-710-005000599942 422 520 520032000001170332 00 00
04.02.2022	04.02.2022	0,20	0,00	58.121,25	NAKNADA HIPOTEKARNA BANKA AD 20220204-710-005000599942 422 907000000005200193 00 00
04.02.2022	04.02.2022	3,50	0,00	58.117,75	OSTALI LOKALNI PRIHODI PRIREZ POREZU NA DOHODAK FIZI? 20220204-710-005000599943 445 510 510000000817800929 00 18 02976447-817
04.02.2022	04.02.2022	0,36	0,00	58.117,39	NAKNADA HIPOTEKARNA BANKA AD 20220204-710-005000599943 445 907000000005200193 00 00
04.02.2022	04.02.2022	607,28	0,00	57.510,11	ZARADE I NAKNADE ZARADA BAJKOVIC DRAGAN 20220204-710-005000599944 422 520 520032000002043526 00 00
04.02.2022	04.02.2022	0,20	0,00	57.509,91	NAKNADA HIPOTEKARNA BANKA AD 20220204-710-005000599944 422 907000000005200193 00 00
04.02.2022	04.02.2022	8,61	0,00	57.501,30	OBUSTAVE OD ZARADA PRIVREDNA KOMORA CRNE GORE 20220204-710-005000599945 422 520 520000000093910043 00 18 02976447-817
04.02.2022	04.02.2022	0,20	0,00	57.501,10	NAKNADA HIPOTEKARNA BANKA AD 20220204-710-005000599945 422 907000000005200193 00 00
04.02.2022	04.02.2022	200,00	0,00	57.301,10	PROMET USLUGA EPCG 20220204-710-005000599946 445 535 53500000000301652 00 00 092593130
04.02.2022	04.02.2022	0,48	0,00	57.300,62	NAKNADA HIPOTEKARNA BANKA AD 20220204-710-005000599946 445 907000000005200193 00 00
07.02.2022	07.02.2022	0,00	400,00	57.700,62	ZAKUPNINA DARKO JOSIC BUDVA 20220207-200-008322959474 P20 510 907000000005100186 00 00
07.02.2022	07.02.2022	0,00	250,00	57.950,62	Promet usluga ARBUN COMMERCE D.O.O - PODRACUN PLA 20220207-200-008322962881 P20 535 535000000002045421 00 00
07.02.2022	07.02.2022	0,00	100,00	58.050,62	Promet usluga ARBUN COMMERCE D.O.O. - PODRACUN BL 20220207-200-008322962882 P20 535 535000000002045615 00 00
07.02.2022	07.02.2022	0,00	150,00	58.200,62	UPL KIRIJE ZORAN CUKIC LASTVA 20220207-200-008322963986 P20 510 907000000005100186 00 00
08.02.2022	08.02.2022	6,97	0,00	58.193,65	PROMET USLUGA T-COM 20220208-710-005000600459 422 520 52000000000011133 00 00 10539273
PROMET:		13.210,64	3.391,00	-9.819,64	

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08.02.2022	08.02.2022	0,20	0,00	58.193,45	NAKNADA HIPOTEKARNA BANKA AD 20220208-710-005000600459 422 907000000005200193 00 00
08.02.2022	08.02.2022	27,39	0,00	58.166,06	PROMET USLUGA T-COM 20220208-710-005000600460 422 520 52000000000011133 00 00 10572909
08.02.2022	08.02.2022	0,20	0,00	58.165,86	NAKNADA HIPOTEKARNA BANKA AD 20220208-710-005000600460 422 907000000005200193 00 00
09.02.2022	09.02.2022	0,00	20,00	58.185,86	ZAKUPNINA ISO ASANAJ LASTVA 20220209-200-008322985210 P20 510 907000000005100186 00 0205967230007
09.02.2022	09.02.2022	0,00	230,00	58.415,86	UPL KIRIJE MILORAD RAICEVIC 20220209-200-008322985273 P20 510 907000000005100186 00 00
10.02.2022	10.02.2022	0,00	600,00	59.015,86	uplata vujicic branko 20220210-200-008322992700 P20 565 907000000005650176 00 5899004-0701 00 1707964232016
10.02.2022	10.02.2022	0,00	200,00	59.215,86	UPL KIRIJE BOJAN MARKOVIC 20220210-200-008322993346 P20 510 907000000005100186 00 00
11.02.2022	11.02.2022	0,00	400,00	59.615,86	PROMET USLUGA KOVANA BRAVARIJA VESOVIC 20220211-730-040600033155 422 520 520000000004068449 00 00
15.02.2022	15.02.2022	3,60	0,00	59.612,26	PDV PDV 20220215-710-005000601440 445 820 820000000001511124 00 18 02976447-817
15.02.2022	15.02.2022	0,36	0,00	59.611,90	NAKNADA HIPOTEKARNA BANKA AD 20220215-710-005000601440 445 907000000005200193 00 00
15.02.2022	15.02.2022	0,00	200,00	59.811,90	KIRIJA MARKOVIC BOJAN 20220215-200-008323036866 P20 565 907000000005650176 00 00
15.02.2022	15.02.2022	0,00	690,00	60.501,90	ZAKUP MOMO-P 20220215-200-008323040847 P20 565 565000000000578595 00 00
22.02.2022	22.02.2022	100,00	0,00	60.401,90	MATERIJALNI TROSKOVI JAZ-MRCEVO POLJE DOO BUDVA 20220222-710-005000602481 402 520 071002 00 00
22.02.2022	22.02.2022	0,20	0,00	60.401,70	NAKNADA HIPOTEKARNA BANKA AD 20220222-710-005000602481 402 907000000005200193 00 00
23.02.2022	23.02.2022	0,00	150,00	60.551,70	UPL KIRIJE SAVIC MILOJE LASTVA 20220223-200-008323111085 P20 510 907000000005100186 00 00
28.02.2022	28.02.2022	200,00	0,00	60.351,70	PROMET USLUGA EPCG 20220228-710-005000603509 445 535 535000000000301652 00 00 092593130
28.02.2022	28.02.2022	0,48	0,00	60.351,22	NAKNADA HIPOTEKARNA BANKA AD 20220228-710-005000603509 445 907000000005200193 00 00
28.02.2022	28.02.2022	60,50	0,00	60.290,72	PROMET USLUGA TRICEN DOO 20220228-710-005000603510 445 530 530000000001211834 00 00
28.02.2022	28.02.2022	0,48	0,00	60.290,24	NAKNADA HIPOTEKARNA BANKA AD 20220228-710-005000603510 445 907000000005200193 00 00
28.02.2022	28.02.2022	36,99	0,00	60.253,25	PROMET USLUGA ORION TELEKOM DOO PODGORICA 20220228-710-005000603511 445 565 56500000000062555 00 00 300222
28.02.2022	28.02.2022	0,48	0,00	60.252,77	NAKNADA HIPOTEKARNA BANKA AD 20220228-710-005000603511 445 907000000005200193 00 00
28.02.2022	28.02.2022	242,00	0,00	60.010,77	PROMET USLUGA KOMUNA DOO 20220228-710-005000603512 445 530 530000000005203287 00 00
28.02.2022	28.02.2022	0,48	0,00	60.010,29	NAKNADA HIPOTEKARNA BANKA AD 20220228-710-005000603512 445 907000000005200193 00 00
28.02.2022	28.02.2022	1.221,93	0,00	58.788,36	PROMET USLUGA PODGORICA STUDENTSKA ZADRUGA 20220228-710-005000603513 445 510 510000000020506907 00 00 1/1-195
28.02.2022	28.02.2022	3,90	0,00	58.784,46	NAKNADA HIPOTEKARNA BANKA AD 20220228-710-005000603513 445 907000000005200193 00 00
28.02.2022	28.02.2022	726,93	0,00	58.057,53	POREZ NA DOHODAK FIZIČKIH POR.NA DOH.FIZ.LICA I DOP.ZA O 20220228-710-005000603514 445 820 820000000003000074 00 18 02976447-817
PROMET:		15.837,30	5.881,00	-9.956,30	

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28.02.2022	28.02.2022	0,54	0,00	58.056,99	NAKNADA HIPOTEKARNA BANKA AD 20220228-710-005000603514 445 907000000005200193 00 00
28.02.2022	28.02.2022	686,66	0,00	57.370,33	ZARADE I NAKNADE ZARADA IVKOVIC JELENA 20220228-710-005000603515 422 520 520032000001170332 00 00
28.02.2022	28.02.2022	0,20	0,00	57.370,13	NAKNADA HIPOTEKARNA BANKA AD 20220228-710-005000603515 422 907000000005200193 00 00
28.02.2022	28.02.2022	607,28	0,00	56.762,85	ZARADE I NAKNADE ZARADA BAJKOVIC DRAGAN 20220228-710-005000603516 422 520 520032000002043526 00 00
28.02.2022	28.02.2022	0,20	0,00	56.762,65	NAKNADA HIPOTEKARNA BANKA AD 20220228-710-005000603516 422 907000000005200193 00 00
28.02.2022	28.02.2022	682,78	0,00	56.079,87	ZARADE I NAKNADE ZARADA MIDOROVIC STEFAN 20220228-710-005000603517 445 530 530040010011574138 00 00
28.02.2022	28.02.2022	0,54	0,00	56.079,33	NAKNADA HIPOTEKARNA BANKA AD 20220228-710-005000603517 445 907000000005200193 00 00
28.02.2022	28.02.2022	682,78	0,00	55.396,55	ZARADE I NAKNADE ZARADA PARAPID JELENA 20220228-710-005000603518 445 510 510000000204185525 00 00
28.02.2022	28.02.2022	0,54	0,00	55.396,01	NAKNADA HIPOTEKARNA BANKA AD 20220228-710-005000603518 445 907000000005200193 00 00
28.02.2022	28.02.2022	3,50	0,00	55.392,51	OSTALI LOKALNI PRIHODI PRIREZ POREZU NA DOHODAK FIZI? 20220228-710-005000603519 445 510 510000000817800929 00 18 02976447-817
28.02.2022	28.02.2022	0,48	0,00	55.392,03	NAKNADA HIPOTEKARNA BANKA AD 20220228-710-005000603519 445 907000000005200193 00 00
28.02.2022	28.02.2022	8,61	0,00	55.383,42	OBUSTAVE OD ZARADA PRIVREDNA KOMORA CRNE GORE 20220228-710-005000603520 422 520 520000000093910043 00 18 02976447-817
28.02.2022	28.02.2022	0,20	0,00	55.383,22	NAKNADA HIPOTEKARNA BANKA AD 20220228-710-005000603520 422 907000000005200193 00 00
02.03.2022	02.03.2022	3,88	0,00	55.379,34	Naplata naknada HIPOTEKARNA BANKA AD 20220302-200-016306711620 Z12 520 520000000002389864 00 00
03.03.2022	03.03.2022	0,00	20,00	55.399,34	ZAKUPNINA ISO ASANAJ LASTVA 20220303-200-008323186600 P20 510 907000000005100186 00 0205967230007
04.03.2022	04.03.2022	126,20	0,00	55.273,14	PROMET USLUGA SVICOMM D.O.O 20220304-710-005000604658 422 520 520000000001411134 00 00 A-R 0210/22
04.03.2022	04.03.2022	0,20	0,00	55.272,94	NAKNADA HIPOTEKARNA BANKA AD 20220304-710-005000604658 422 907000000005200193 00 00
04.03.2022	04.03.2022	255,00	0,00	55.017,94	VJESTACENJE PROLAZNI DEPOZIT OSNOVNOG SUDA 20220304-710-005000604659 445 530 53000000000438938 00 P.BR. 667/21 00
04.03.2022	04.03.2022	0,48	0,00	55.017,46	NAKNADA HIPOTEKARNA BANKA AD 20220304-710-005000604659 445 907000000005200193 00 P.BR. 667/21 00
07.03.2022	07.03.2022	0,00	220,00	55.237,46	KIRIJA 11/12 2018 VILOTIJEVIC MIROLJUB RADANOVICI KOT 20220307-200-008323214462 P20 510 907000000005100186 00 0407965260040
07.03.2022	07.03.2022	50,00	0,00	55.187,46	ISPLATA ZA 8 MART PARAPID JELENA 20220307-710-040100000137 445 510 510000000204185525 00 00
07.03.2022	07.03.2022	0,36	0,00	55.187,10	NAKNADA HIPOTEKARNA BANKA AD 20220307-710-040100000137 445 907000000005200193 00 00
07.03.2022	07.03.2022	50,00	0,00	55.137,10	ISPLATA ZA 8 MART IVKOVIC JELENA 20220307-710-040100000138 422 520 520032000001170332 00 00
07.03.2022	07.03.2022	0,20	0,00	55.136,90	NAKNADA HIPOTEKARNA BANKA AD 20220307-710-040100000138 422 907000000005200193 00 00
07.03.2022	07.03.2022	30,35	0,00	55.106,55	PROMET USLUGA T-COM 20220307-710-040100000139 422 520 520000000000011133 00 00 10572909
07.03.2022	07.03.2022	0,20	0,00	55.106,35	NAKNADA HIPOTEKARNA BANKA AD 20220307-710-040100000139 422 907000000005200193 00 00
PROMET:		19.036,87	6.121,00	-12.915,87	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
07.03.2022	07.03.2022	8,93	0,00	55.097,42	PROMET USLUGA T-COM 20220307-710-040100000140 422 520 52000000000011133 00 00 10539273
07.03.2022	07.03.2022	0,20	0,00	55.097,22	NAKNADA HIPOTEKARNA BANKA AD 20220307-710-040100000140 422 907000000005200193 00 00
07.03.2022	07.03.2022	0,00	250,00	55.347,22	Promet usluga ARBUN COMMERCE D.O.O - PODRACUN PLA 20220307-200-008323219101 P20 535 535000000002045421 00 00
07.03.2022	07.03.2022	0,00	100,00	55.447,22	Promet usluga ARBUN COMMERCE D.O.O. - PODRACUN BL 20220307-200-008323219102 P20 535 535000000002045615 00 00
08.03.2022	08.03.2022	0,00	150,00	55.597,22	Zakup prostorije br 4e AZUR BAZENI DOO,DUBOVICA S- 29,Budva 20220308-200-008323226694 P20 510 510000000020849414 00 00
09.03.2022	09.03.2022	0,00	200,00	55.797,22	ZAKUPNINA DARKO JOSIC BUDVA 20220309-200-008323237200 P20 510 907000000005100186 00 00
10.03.2022	10.03.2022	0,00	220,00	56.017,22	KIRIJA EGEC MNE DOO BUDVA 20220310-710-005000605482 422 520 52000000000143150 00 00
10.03.2022	10.03.2022	200,00	0,00	55.817,22	PROMET USLUGA EPCG 20220310-710-040100000266 445 535 53500000000301652 00 97 43-092593130-2202
10.03.2022	10.03.2022	0,36	0,00	55.816,86	NAKNADA HIPOTEKARNA BANKA AD 20220310-710-040100000266 445 907000000005200193 00 00
10.03.2022	10.03.2022	0,00	360,00	56.176,86	UPL KIRIJE ZA JANUVAR I FEBRUAR ATCUTA TIMOFEI 20220310-200-008323253130 P20 510 907000000005100186 00 00
11.03.2022	11.03.2022	30,00	0,00	56.146,86	PROMET ROBE COFFEE DOO 20220311-710-005000605759 445 530 530000000001974836 00 00 76
11.03.2022	11.03.2022	0,48	0,00	56.146,38	NAKNADA HIPOTEKARNA BANKA AD 20220311-710-005000605759 445 907000000005200193 00 00
14.03.2022	14.03.2022	0,00	150,00	56.296,38	UPL KIRIJE ZORAN CUKIC LASTVA 20220314-200-008323279950 P20 510 907000000005100186 00 00
15.03.2022	15.03.2022	208,40	0,00	56.087,98	PDV PDV 20220315-710-040700000982 445 820 820000000001511124 00 18 02976447-817
15.03.2022	15.03.2022	0,36	0,00	56.087,62	NAKNADA HIPOTEKARNA BANKA AD 20220315-710-040700000982 445 907000000005200193 00 00
15.03.2022	15.03.2022	0,00	200,00	56.287,62	UPL KIRIJE MARKOVIC BOJAN 20220315-200-008323296100 P20 510 907000000005100186 00 00
17.03.2022	17.03.2022	0,00	400,00	56.687,62	ZAKUP MAGACIN ZLAJIC ENTERIJER D.O.O.,PRIPCICI BB 20220317-200-008323320042 P20 510 510000000020148395 00 00
21.03.2022	21.03.2022	0,00	150,00	56.837,62	UPL KIRIJE ZORAN CUKIC LASTVA 20220321-200-008323339708 P20 510 907000000005100186 00 00
21.03.2022	21.03.2022	0,00	180,00	57.017,62	UPL KIRIJE ZA MART ATCUTA TIMOFEI 20220321-200-008323343721 P20 510 907000000005100186 00 00
22.03.2022	22.03.2022	45,03	0,00	56.972,59	PROMET USLUGA PIN DOO 20220322-710-040900012876 445 540 54000000000843463 00 00 SRAC22-67
22.03.2022	22.03.2022	0,36	0,00	56.972,23	NAKNADA HIPOTEKARNA BANKA AD 20220322-710-040900012876 445 907000000005200193 00 00
24.03.2022	24.03.2022	0,00	200,00	57.172,23	UPLATA MARKOVIC BOJAN 20220324-200-008323374944 P20 565 907000000005650176 00 5899004-0701 00
25.03.2022	25.03.2022	100,00	0,00	57.072,23	materijalni troskovi JAZ-MRCEVO POLJE DOO BUDVA 20220325-710-040900013064 402 520 071004 00 00
25.03.2022	25.03.2022	0,20	0,00	57.072,03	NAKNADA HIPOTEKARNA BANKA AD 20220325-710-040900013064 402 907000000005200193 00 00
25.03.2022	25.03.2022	0,00	150,00	57.222,03	UPL KIRIJE ZA APRIL SAVIC MILIVOJE LASTVA BUDVA 20220325-200-008323383226 P20 510 907000000005100186 00 00
28.03.2022	28.03.2022	0,00	150,00	57.372,03	UPL KIRIJE ZORAN CUKIC LASTVA 20220328-200-008323391164 P20 510 907000000005100186 00 00
PROMET:		19.622,26	9.161,00	-10.461,26	

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28.03.2022	28.03.2022	0,00	180,00	57.552,03	UPL KIRIJE TERESHENKO VYACHESLAV 20220328-200-008323394496 P20 510 907000000005100186 00 00
30.03.2022	30.03.2022	0,00	181,00	57.733,03	Promet usluga Frigosistem Todosijevic 20220330-200-008323413189 P20 565 565000000000174687 00 00 000004
31.03.2022	31.03.2022	100,00	0,00	57.633,03	MATERIJALNI TROSKOVI JAZ-MRCEVO POLJE DOO BUDVA 20220331-710-040900013580 402 520 071004 00 00
31.03.2022	31.03.2022	0,20	0,00	57.632,83	NAKNADA HIPOTEKARNA BANKA AD 20220331-710-040900013580 402 907000000005200193 00 00
31.03.2022	31.03.2022	1.221,93	0,00	56.410,90	PROMET USLUGA PODGORICA STUDENTSKA ZADRUGA 20220331-710-040900013581 445 510 510000000020506907 00 00
31.03.2022	31.03.2022	3,90	0,00	56.407,00	NAKNADA HIPOTEKARNA BANKA AD 20220331-710-040900013581 445 907000000005200193 00 00
31.03.2022	31.03.2022	682,78	0,00	55.724,22	ZARADE I NAKNADE ZARADA MIDOROVIC STEFAN 20220331-710-040900013583 445 530 530040010011574138 00 03/22 00
31.03.2022	31.03.2022	0,54	0,00	55.723,68	NAKNADA HIPOTEKARNA BANKA AD 20220331-710-040900013583 445 907000000005200193 00 03/22 00
31.03.2022	31.03.2022	726,93	0,00	54.996,75	POREZ NA DOHODAK FIZIČKIH POR.NA DOH.FIZ.LICA I DOP.ZA O 20220331-710-040900013584 445 820 820000000030000074 00 18 02976447-817
31.03.2022	31.03.2022	0,54	0,00	54.996,21	NAKNADA HIPOTEKARNA BANKA AD 20220331-710-040900013584 445 907000000005200193 00 00
31.03.2022	31.03.2022	682,78	0,00	54.313,43	ZARADE I NAKNADE ZARADA PARAPID JELENA 20220331-710-040900013585 445 510 510000000204185525 00 00
31.03.2022	31.03.2022	0,54	0,00	54.312,89	NAKNADA HIPOTEKARNA BANKA AD 20220331-710-040900013585 445 907000000005200193 00 00
31.03.2022	31.03.2022	686,66	0,00	53.626,23	ZARADE I NAKNADE ZARADA IVKOVIC JELENA 20220331-710-040900013586 422 520 520032000001170332 00 00
31.03.2022	31.03.2022	0,20	0,00	53.626,03	NAKNADA HIPOTEKARNA BANKA AD 20220331-710-040900013586 422 907000000005200193 00 00
31.03.2022	31.03.2022	607,28	0,00	53.018,75	ZARADE I NAKNADE ZARADA BAJKOVIC DRAGAN 20220331-710-040900013587 422 520 520032000002043526 00 03/22 00
31.03.2022	31.03.2022	0,20	0,00	53.018,55	NAKNADA HIPOTEKARNA BANKA AD 20220331-710-040900013587 422 907000000005200193 00 03/22 00
31.03.2022	31.03.2022	8,61	0,00	53.009,94	OBUSTAVE OD ZARADA PRIVREDNA KOMORA CRNE GORE 20220331-710-040900013588 422 520 520000000093910043 00 03.2022-4 18 02976447-817
31.03.2022	31.03.2022	0,20	0,00	53.009,74	NAKNADA HIPOTEKARNA BANKA AD 20220331-710-040900013588 422 907000000005200193 00 03.2022-4 00
31.03.2022	31.03.2022	3,50	0,00	53.006,24	OSTALI LOKALNI PRIHODI PRIREZ POREZU NA DOHODAK FIZI? 20220331-710-040900013589 445 510 510000000817800929 00 03-2022-4 18 02976447-817
31.03.2022	31.03.2022	0,48	0,00	53.005,76	NAKNADA HIPOTEKARNA BANKA AD 20220331-710-040900013589 445 907000000005200193 00 03-2022-4 00
31.03.2022	31.03.2022	60,50	0,00	52.945,26	PROMET USLUGA TRICEN DOO 20220331-710-040900013590 445 530 530000000001211834 00 00
31.03.2022	31.03.2022	0,48	0,00	52.944,78	NAKNADA HIPOTEKARNA BANKA AD 20220331-710-040900013590 445 907000000005200193 00 00
31.03.2022	31.03.2022	36,99	0,00	52.907,79	PROMET USLUGA ORION TELEKOM DOO PODGORICA 20220331-710-040900013591 445 565 56500000000062555 00 00 300222
31.03.2022	31.03.2022	0,48	0,00	52.907,31	NAKNADA HIPOTEKARNA BANKA AD 20220331-710-040900013591 445 907000000005200193 00 00
31.03.2022	31.03.2022	242,00	0,00	52.665,31	PROMET USLUGA KOMUNA DOO 20220331-710-040900013592 445 530 530000000005203287 00 00
31.03.2022	31.03.2022	0,48	0,00	52.664,83	NAKNADA HIPOTEKARNA BANKA AD 20220331-710-040900013592 445 907000000005200193 00 00
PROMET:		24.690,46	9.342,00	-15.348,46	

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31.03.2022	31.03.2022	200,00	0,00	52.464,83	PROMET USLUGA EPCG 20220331-710-040900013593 445 535 53500000000301652 00 00 092593130
31.03.2022	31.03.2022	0,48	0,00	52.464,35	NAKNADA HIPOTEKARNA BANKA AD 20220331-710-040900013593 445 907000000005200193 00 00
31.03.2022	31.03.2022	200,00	0,00	52.264,35	PROMET USLUGA EPCG 20220331-710-040900013594 445 535 53500000000301652 00 00 092593130
31.03.2022	31.03.2022	0,48	0,00	52.263,87	NAKNADA HIPOTEKARNA BANKA AD 20220331-710-040900013594 445 907000000005200193 00 00
02.04.2022	02.04.2022	3,88	0,00	52.259,99	Naplata naknada HIPOTEKARNA BANKA AD 20220402-200-016306887990 Z12 520 520000000002389864 00 00
04.04.2022	04.04.2022	0,00	180,00	52.439,99	UP KIRIJE TERESENKO VIACHESLAV 20220404-200-008323457056 P20 510 907000000005100186 00 00
04.04.2022	04.04.2022	41,80	0,00	52.398,19	PROMET ROBE SVICOMM D.O.O 20220404-710-040900013895 422 520 520000000001411134 00 00 a-ro312/22
04.04.2022	04.04.2022	0,20	0,00	52.397,99	NAKNADA HIPOTEKARNA BANKA AD 20220404-710-040900013895 422 907000000005200193 00 00
04.04.2022	04.04.2022	0,00	250,00	52.647,99	uplata ARBUN COMMERCE D.O.O - PODRACUN PLA 20220404-200-008323461299 P20 535 535000000002045421 00 00
04.04.2022	04.04.2022	0,00	100,00	52.747,99	Promet usluga ARBUN COMMERCE D.O.O. - PODRACUN BL 20220404-200-008323465090 P20 535 535000000002045615 00 00
05.04.2022	05.04.2022	0,00	20,00	52.767,99	UPL KIRIJE ASANAJ ISO 20220405-200-008323471890 P20 510 907000000005100186 00 00
05.04.2022	05.04.2022	0,00	220,00	52.987,99	PROMET USLUGA EGEC MNE DOO BUDVA 20220405-710-040900014057 422 520 52000000000143150 00 00
05.04.2022	05.04.2022	38,59	0,00	52.949,40	PROMET USLUGA T-COM 20220405-710-005000608661 422 520 520000000000011133 00 00 10572909
05.04.2022	05.04.2022	0,20	0,00	52.949,20	NAKNADA HIPOTEKARNA BANKA AD 20220405-710-005000608661 422 907000000005200193 00 00
05.04.2022	05.04.2022	7,72	0,00	52.941,48	PROMET USLUGA T-COM 20220405-710-005000608662 422 520 520000000000011133 00 00 10539273
05.04.2022	05.04.2022	0,20	0,00	52.941,28	NAKNADA HIPOTEKARNA BANKA AD 20220405-710-005000608662 422 907000000005200193 00 00
05.04.2022	05.04.2022	0,00	460,00	53.401,28	UPL KIRIJE ZA FEBRUAR I MART RAICEVIC MILORAD 20220405-200-008323476560 P20 510 907000000005100186 00 00
06.04.2022	06.04.2022	0,00	180,00	53.581,28	UPL KIRIJE TERESENKO VYACHESLAV 20220406-200-008323488708 P20 510 907000000005100186 00 00
07.04.2022	07.04.2022	320,00	0,00	53.261,28	TAKSE Osnovni sud 20220407-710-031600213569 445 832 832000000000115918 00 P 1152/20 18 02976447 -817
07.04.2022	07.04.2022	0,48	0,00	53.260,80	NAKNADA HIPOTEKARNA BANKA AD 20220407-710-031600213569 445 907000000005200193 00 P 1152/20 00
11.04.2022	11.04.2022	5,00	0,00	53.255,80	TAKSE ADMINISTRATIVNA TAKSA-PORESKA 20220411-710-031600213734 445 832 832000000316101760 00 18 02976447 -817
11.04.2022	11.04.2022	0,36	0,00	53.255,44	NAKNADA HIPOTEKARNA BANKA AD 20220411-710-031600213734 445 907000000005200193 00 00
11.04.2022	11.04.2022	12,00	0,00	53.243,44	TAKSE JU SLUZHENI LIST CRNE GORE 20220411-710-031600213735 422 520 520000000094110057 00 00 02976447
11.04.2022	11.04.2022	0,20	0,00	53.243,24	NAKNADA HIPOTEKARNA BANKA AD 20220411-710-031600213735 422 907000000005200193 00 00
11.04.2022	11.04.2022	0,00	200,00	53.443,24	UPL KIRIJE BOJAN MARKOVIC 20220411-200-008323523216 P20 510 907000000005100186 00 00
12.04.2022	12.04.2022	0,00	200,00	53.643,24	UPLATA KERIJE MARKOVIC BOJAN BUDVA 20220412-200-008323537083 P20 510 907000000005100186 00 00
PROMET:		26.207,64	11.152,00	-15.055,64	

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12.04.2022	12.04.2022	685,59	0,00	52.957,65	PDV PDV 20220412-710-005000609411 445 820 820000000001511124 00 18 02976447-817
12.04.2022	12.04.2022	0,42	0,00	52.957,23	NAKNADA HIPOTEKARNA BANKA AD 20220412-710-005000609411 445 907000000005200193 00 00
12.04.2022	12.04.2022	200,00	0,00	52.757,23	PROMET USLUGA EPCG 20220412-710-005000609412 445 535 53500000000301652 00 97 40-092593130-2203
12.04.2022	12.04.2022	0,36	0,00	52.756,87	NAKNADA HIPOTEKARNA BANKA AD 20220412-710-005000609412 445 907000000005200193 00 00
12.04.2022	12.04.2022	0,00	450,00	53.206,87	Zakup prostorije br 4e AZUR BAZENI DOO,DUBOVICA S- 29,Budva 20220412-200-008323544382 P20 510 510000000020849414 00 00
14.04.2022	14.04.2022	0,00	150,00	53.356,87	UPL KIRIJE ZORAN CUKIC LASTVA 20220414-200-008323560328 P20 510 907000000005100186 00 00
15.04.2022	15.04.2022	0,00	220,00	53.576,87	PROMET USLUGA EGENE MNE DOO BUDVA 20220415-710-012000559226 422 520 520000000000143150 00 00
15.04.2022	15.04.2022	310,01	0,00	53.266,86	PROMET USLUGA Osnovni sud 20220415-710-012000559249 445 832 83200000000115918 00 18 02976447-817
15.04.2022	15.04.2022	0,48	0,00	53.266,38	NAKNADA HIPOTEKARNA BANKA AD 20220415-710-012000559249 445 907000000005200193 00 00
15.04.2022	15.04.2022	310,01	0,00	52.956,37	TAKSE Osnovni sud 20220415-710-012000559250 445 832 83200000000115918 00 P 561/21 18 02976447-817
15.04.2022	15.04.2022	0,48	0,00	52.955,89	NAKNADA HIPOTEKARNA BANKA AD 20220415-710-012000559250 445 907000000005200193 00 P 561/21 00
18.04.2022	18.04.2022	0,00	100,00	53.055,89	MAGACINSKI PROSTOR VLADIMIR CVIJOVIC 20220418-200-008323598024 P20 510 907000000005100186 00 00
26.04.2022	26.04.2022	0,00	181,00	53.236,89	Promet usluga Frigosistem Todosijevec 20220426-200-008323649785 P20 565 565000000000174687 00 00 000019
28.04.2022	28.04.2022	0,00	180,00	53.416,89	UPL KIRIJE ZA APRIL ATCUTA TIMOFEI 20220428-200-008323670857 P20 510 907000000005100186 00 00
28.04.2022	28.04.2022	1.221,93	0,00	52.194,96	PROMET USLUGA PODGORICA STUDENTSKA ZADRUGA 20220428-710-005000611139 445 510 510000000020506907 00 00
28.04.2022	28.04.2022	3,00	0,00	52.191,96	NAKNADA HIPOTEKARNA BANKA AD 20220428-710-005000611139 445 907000000005200193 00 00
28.04.2022	28.04.2022	60,50	0,00	52.131,46	PROMET USLUGA TRICEN DOO 20220428-710-005000611140 445 530 530000000001211834 00 00
28.04.2022	28.04.2022	0,36	0,00	52.131,10	NAKNADA HIPOTEKARNA BANKA AD 20220428-710-005000611140 445 907000000005200193 00 00
28.04.2022	28.04.2022	36,99	0,00	52.094,11	PROMET USLUGA ORION TELEKOM DOO PODGORICA 20220428-710-005000611141 445 565 56500000000062555 00 00 300222
28.04.2022	28.04.2022	0,36	0,00	52.093,75	NAKNADA HIPOTEKARNA BANKA AD 20220428-710-005000611141 445 907000000005200193 00 00
28.04.2022	28.04.2022	200,00	0,00	51.893,75	PROMET USLUGA EPCG 20220428-710-005000611142 445 535 53500000000301652 00 00 092593130
28.04.2022	28.04.2022	0,36	0,00	51.893,39	NAKNADA HIPOTEKARNA BANKA AD 20220428-710-005000611142 445 907000000005200193 00 00
28.04.2022	28.04.2022	484,00	0,00	51.409,39	PROMET USLUGA KOMUNA DOO 20220428-710-005000611143 445 530 530000000005203287 00 00
28.04.2022	28.04.2022	0,36	0,00	51.409,03	NAKNADA HIPOTEKARNA BANKA AD 20220428-710-005000611143 445 907000000005200193 00 00
28.04.2022	28.04.2022	682,78	0,00	50.726,25	ZARADE I NAKNADE ZARADA PARAPID JELENA 20220428-710-005000611144 445 510 5100000000204185525 00 00
28.04.2022	28.04.2022	0,42	0,00	50.725,83	NAKNADA HIPOTEKARNA BANKA AD 20220428-710-005000611144 445 907000000005200193 00 00
PROMET:		30.403,24	12.433,00	-17.970,24	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
28.04.2022	28.04.2022	682,78	0,00	50.043,05	ZARADE I NAKNADE ZARADA MIDOROVIC STEFAN 20220428-710-005000611145 445 530 530040010011574138 00 00
28.04.2022	28.04.2022	0,42	0,00	50.042,63	NAKNADA HIPOTEKARNA BANKA AD 20220428-710-005000611145 445 907000000005200193 00 00
28.04.2022	28.04.2022	607,28	0,00	49.435,35	ZARADE I NAKNADE ZARADA BAJKOVIC DRAGAN 20220428-710-005000611146 422 520 520032000002043526 00 00
28.04.2022	28.04.2022	0,20	0,00	49.435,15	NAKNADA HIPOTEKARNA BANKA AD 20220428-710-005000611146 422 907000000005200193 00 00
28.04.2022	28.04.2022	686,66	0,00	48.748,49	ZARADE I NAKNADE ZARADA IVKOVIC JELENA 20220428-710-005000611147 422 520 520032000001170332 00 00
28.04.2022	28.04.2022	0,20	0,00	48.748,29	NAKNADA HIPOTEKARNA BANKA AD 20220428-710-005000611147 422 907000000005200193 00 00
28.04.2022	28.04.2022	726,93	0,00	48.021,36	POREZ NA DOHODAK FIZIČKIH POR.NA DOH.FIZ.LICA I DOP.ZA O 20220428-710-005000611148 445 820 82000000003000074 00 18 02976447-817
28.04.2022	28.04.2022	0,42	0,00	48.020,94	NAKNADA HIPOTEKARNA BANKA AD 20220428-710-005000611148 445 907000000005200193 00 00
28.04.2022	28.04.2022	8,61	0,00	48.012,33	OBUSTAVE OD ZARADA PRIVREDNA KOMORA CRNE GORE 20220428-710-005000611149 422 520 520000000093910043 00 18 02976447-817
28.04.2022	28.04.2022	0,20	0,00	48.012,13	NAKNADA HIPOTEKARNA BANKA AD 20220428-710-005000611149 422 907000000005200193 00 00
28.04.2022	28.04.2022	3,50	0,00	48.008,63	OSTALI LOKALNI PRIHODI PRIREZ POREZU NA DOHODAK FIZI? 20220428-710-005000611150 445 510 510000000817800929 00 18 02976447-817
28.04.2022	28.04.2022	0,36	0,00	48.008,27	NAKNADA HIPOTEKARNA BANKA AD 20220428-710-005000611150 445 907000000005200193 00 00
02.05.2022	02.05.2022	3,88	0,00	48.004,39	Naplata naknada HIPOTEKARNA BANKA AD 20220502-200-016307027347 Z12 520 52000000002389864 00 00
05.05.2022	05.05.2022	0,00	150,00	48.154,39	UPL KIRIJE ZA MAJ SAVIC MILIVOJE LASTVA 20220505-200-008323731645 P20 510 907000000005100186 00 00
05.05.2022	05.05.2022	27,15	0,00	48.127,24	PROMET USLUGA T-COM 20220505-710-005000612225 422 520 52000000000011133 00 00 10572909
05.05.2022	05.05.2022	0,20	0,00	48.127,04	NAKNADA HIPOTEKARNA BANKA AD 20220505-710-005000612225 422 907000000005200193 00 00
06.05.2022	06.05.2022	8,48	0,00	48.118,56	PROMET USLUGA T-COM 20220506-710-005000612523 422 520 52000000000011133 00 00 10539273
06.05.2022	06.05.2022	0,20	0,00	48.118,36	NAKNADA HIPOTEKARNA BANKA AD 20220506-710-005000612523 422 907000000005200193 00 00
09.05.2022	09.05.2022	0,00	20,00	48.138,36	UPL KIRIJE ZA APRIL ASANAJ ISO 20220509-200-008323766431 P20 510 907000000005100186 00 00
09.05.2022	09.05.2022	0,00	100,00	48.238,36	Promet usluga ARBUN COMMERCE D.O.O. - PODRACUN BL 20220509-200-008323769947 P20 535 535000000002045615 00 00
10.05.2022	10.05.2022	0,00	300,00	48.538,36	JAN FEB MART APR MAJ JUN 2022 SLAVICA ZZARKOVIC 20220510-200-008323780822 P20 555 555000900078352533 00 00
10.05.2022	10.05.2022	0,00	181,00	48.719,36	Promet usluga Frigosistem Todosijevec 20220510-200-008323781271 P20 565 56500000000174687 00 00
10.05.2022	10.05.2022	0,00	600,00	49.319,36	ZAKUP PLACA VUJICIC BRANKO 20220510-200-008323781927 P20 510 907000000005100186 00 1707964232016
10.05.2022	10.05.2022	0,00	460,00	49.779,36	KIRIJA MOMO-P 20220510-200-008323785662 P20 565 56500000000578595 00 00
12.05.2022	12.05.2022	100,00	0,00	49.679,36	MATER.TROSKOVI JAZ-MRCEVO POLJE DOO BUDVA 20220512-710-031600216437 402 520 071003 00 00
12.05.2022	12.05.2022	0,20	0,00	49.679,16	NAKNADA HIPOTEKARNA BANKA AD 20220512-710-031600216437 402 907000000005200193 00 00
PROMET:		32.578,13	14.244,00	-18.334,13	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
12.05.2022	12.05.2022	570,00	0,00	49.109,16	TAKSE ZA PRESUDU Osnovni sud 20220512-710-031600216438 445 832 83200000000115918 00 P 1153/20 18 02976447 -817
12.05.2022	12.05.2022	0,42	0,00	49.108,74	NAKNADA HIPOTEKARNA BANKA AD 20220512-710-031600216438 445 907000000005200193 00 P 1153/20 00
12.05.2022	12.05.2022	511,45	0,00	48.597,29	PDV 04-22 PDV 20220512-710-031600216439 445 820 820000000001511124 00 18 02976447 -817
12.05.2022	12.05.2022	0,42	0,00	48.596,87	NAKNADA HIPOTEKARNA BANKA AD 20220512-710-031600216439 445 907000000005200193 00 00
12.05.2022	12.05.2022	31,90	0,00	48.564,97	PROMET ROBE SVICOMM D.O.O 20220512-710-031600216440 422 520 520000000001411134 00 00 A R0484/22
12.05.2022	12.05.2022	0,20	0,00	48.564,77	NAKNADA HIPOTEKARNA BANKA AD 20220512-710-031600216440 422 907000000005200193 00 00
12.05.2022	12.05.2022	0,00	250,00	48.814,77	Promet usluga ARBUN COMMERCE D.O.O - PODRACUN PLA 20220512-200-008323806578 P20 535 535000000002045421 00 00
12.05.2022	12.05.2022	0,00	320,00	49.134,77	UPLATA PAJKOVIC DRAGUTIN BUDVA 20220512-200-008323807024 P20 510 907000000005100186 00 79 19
13.05.2022	13.05.2022	0,00	150,00	49.284,77	UPL KIRIJE ZORAN CUKIC LASTVA 20220513-200-008323815165 P20 510 907000000005100186 00 00
13.05.2022	13.05.2022	0,00	400,00	49.684,77	Promet usluga DARKO JOSIC 20220513-200-008323815523 P20 510 907000000005100186 00 00
13.05.2022	13.05.2022	487,44	0,00	49.197,33	PUTNI TROSKOVI PARAPID JELENA 20220513-710-005000613741 445 510 510000000204185525 00 00
13.05.2022	13.05.2022	0,48	0,00	49.196,85	NAKNADA HIPOTEKARNA BANKA AD 20220513-710-005000613741 445 907000000005200193 00 00
13.05.2022	13.05.2022	218,16	0,00	48.978,69	PUTNI TROSKOVI IVKOVIC JELENA 20220513-710-005000613742 422 520 520032000001170332 00 00
13.05.2022	13.05.2022	0,20	0,00	48.978,49	NAKNADA HIPOTEKARNA BANKA AD 20220513-710-005000613742 422 907000000005200193 00 00
17.05.2022	17.05.2022	0,00	460,00	49.438,49	UPL KIRIJE ZA MART I APRIL RAICEVIC MILORAD 20220517-200-008323849422 P20 510 907000000005100186 00 00
17.05.2022	17.05.2022	0,00	400,00	49.838,49	UPLATA KIRIJE MARKOVIC BOJAN BUDVA 20220517-200-008323849434 P20 510 907000000005100186 00 00
18.05.2022	18.05.2022	0,00	220,00	50.058,49	PROMET USLUGA EGENE MNE DOO BUDVA 20220518-710-040900017507 422 520 52000000000143150 00 00
18.05.2022	18.05.2022	0,00	180,00	50.238,49	UPL KIRIJE TERESHENKO VYACHESLAV 20220518-200-008323865969 P20 510 907000000005100186 00 00
18.05.2022	18.05.2022	710,00	0,00	49.528,49	PROMET USLUGA PROLAZNI DEPOZIT OSNOVNOG SUDA 20220518-710-012000561008 445 530 53000000000438938 00 18 02976447 -817
18.05.2022	18.05.2022	0,54	0,00	49.527,95	NAKNADA HIPOTEKARNA BANKA AD 20220518-710-012000561008 445 907000000005200193 00 00
18.05.2022	18.05.2022	0,00	300,00	49.827,95	Placanje usluga ESTRIH LIDER DOO BUDVA 20220518-200-008323868645 P20 525 530000000005419694 00 00 03305511
19.05.2022	19.05.2022	78,28	0,00	49.749,67	PROMET USLUGA NORMAL DOO 20220519-710-012000561143 445 530 530000000001261304 00 00 22-314-8346
19.05.2022	19.05.2022	0,48	0,00	49.749,19	NAKNADA HIPOTEKARNA BANKA AD 20220519-710-012000561143 445 907000000005200193 00 00
30.05.2022	30.05.2022	0,00	200,00	49.949,19	UPL KIRIJE MARKOVIC BOJAN 20220530-200-008323949164 P20 510 907000000005100186 00 00
30.05.2022	30.05.2022	0,00	150,00	50.099,19	UPL KIRIJE ZA JUN SAVIC MILOJE 20220530-200-008323953860 P20 510 907000000005100186 00 00
31.05.2022	31.05.2022	1.221,93	0,00	48.877,26	PROMET USLUGA PODGORICA STUDENTSKA ZADRUGA 20220531-710-031600217703 445 510 51000000020506907 00 00
PROMET:		36.413,03	17.274,00	-19.139,03	

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31.05.2022	31.05.2022	3,00	0,00	48.874,26	NAKNADA HIPOTEKARNA BANKA AD 20220531-710-031600217703 445 907000000005200193 00 00
31.05.2022	31.05.2022	200,00	0,00	48.674,26	PROMET USLUGA EPCG 20220531-710-031600217704 445 535 53500000000301652 00 00 092593130
31.05.2022	31.05.2022	0,36	0,00	48.673,90	NAKNADA HIPOTEKARNA BANKA AD 20220531-710-031600217704 445 907000000005200193 00 00
31.05.2022	31.05.2022	60,50	0,00	48.613,40	PROMET USLUGA TRICEN DOO 20220531-710-031600217705 445 530 530000000001211834 00 00
31.05.2022	31.05.2022	0,36	0,00	48.613,04	NAKNADA HIPOTEKARNA BANKA AD 20220531-710-031600217705 445 907000000005200193 00 00
31.05.2022	31.05.2022	36,99	0,00	48.576,05	PROMET USLUGA ORION TELEKOM DOO PODGORICA 20220531-710-031600217706 445 565 56500000000062555 00 00 300222
31.05.2022	31.05.2022	0,36	0,00	48.575,69	NAKNADA HIPOTEKARNA BANKA AD 20220531-710-031600217706 445 907000000005200193 00 00
31.05.2022	31.05.2022	242,00	0,00	48.333,69	PROMET USLUGA KOMUNA DOO 20220531-710-031600217707 445 530 530000000005203287 00 00
31.05.2022	31.05.2022	0,36	0,00	48.333,33	NAKNADA HIPOTEKARNA BANKA AD 20220531-710-031600217707 445 907000000005200193 00 00
31.05.2022	31.05.2022	3,55	0,00	48.329,78	OSTALI LOKALNI PRIHODI PRIREZ POREZU NA DOHODAK FIZI? 20220531-710-031600217708 445 510 510000000817800929 00 18 02976447-817
31.05.2022	31.05.2022	0,36	0,00	48.329,42	NAKNADA HIPOTEKARNA BANKA AD 20220531-710-031600217708 445 907000000005200193 00 00
31.05.2022	31.05.2022	8,62	0,00	48.320,80	OBUSTAVE OD ZARADA PRIVREDNA KOMORA CRNE GORE 20220531-710-031600217709 422 520 520000000093910043 00 18 02976447-817
31.05.2022	31.05.2022	0,20	0,00	48.320,60	NAKNADA HIPOTEKARNA BANKA AD 20220531-710-031600217709 422 907000000005200193 00 00
31.05.2022	31.05.2022	728,56	0,00	47.592,04	DOPRINOSI NA TERET POSLOD POR.NA DOH.FIZ.LICA I DOP.ZA O 20220531-710-031600217710 445 820 820000000003000074 00 18 02976447-817
31.05.2022	31.05.2022	0,42	0,00	47.591,62	NAKNADA HIPOTEKARNA BANKA AD 20220531-710-031600217710 445 907000000005200193 00 00
31.05.2022	31.05.2022	690,74	0,00	46.900,88	ZARADE I NAKNADE ZARADA IVKOVIC JELENA 20220531-710-031600217711 422 520 520032000001170332 00 00
31.05.2022	31.05.2022	0,20	0,00	46.900,68	NAKNADA HIPOTEKARNA BANKA AD 20220531-710-031600217711 422 907000000005200193 00 00
31.05.2022	31.05.2022	607,28	0,00	46.293,40	ZARADE I NAKNADE ZARADA BAJKOVIC DRAGAN 20220531-710-031600217712 422 520 520032000002043526 00 00
31.05.2022	31.05.2022	0,20	0,00	46.293,20	NAKNADA HIPOTEKARNA BANKA AD 20220531-710-031600217712 422 907000000005200193 00 00
31.05.2022	31.05.2022	682,78	0,00	45.610,42	ZARADE I NAKNADE ZARADA MIDOROVIC STEFAN 20220531-710-031600217713 445 530 530040010011574138 00 00
31.05.2022	31.05.2022	0,42	0,00	45.610,00	NAKNADA HIPOTEKARNA BANKA AD 20220531-710-031600217713 445 907000000005200193 00 00
31.05.2022	31.05.2022	682,78	0,00	44.927,22	ZARADE I NAKNADE ZARADA PARAPID JELENA 20220531-710-031600217714 445 510 510000000204185525 00 00
31.05.2022	31.05.2022	0,42	0,00	44.926,80	NAKNADA HIPOTEKARNA BANKA AD 20220531-710-031600217714 445 907000000005200193 00 00
02.06.2022	02.06.2022	3,88	0,00	44.922,92	Naplata naknada HIPOTEKARNA BANKA AD 20220602-200-016307167027 Z12 520 520000000002389864 00 00
07.06.2022	07.06.2022	0,00	220,00	45.142,92	PROMET USLUGA EGENE MNE DOO BUDVA 20220607-8880888805163506 W08 520 52000000000143150 00 00 00
07.06.2022	07.06.2022	0,00	300,00	45.442,92	UGOVOR BR 56/22 OLEH SMYRNOV 20220607-200-008324044022 P20 510 907000000005100186 00 00
PROMET:		40.364,37	17.794,00	-22.570,37	

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07.06.2022	07.06.2022	24,14	0,00	45.418,78	PROMET USLUGA T-COM 20220607-710-012000563254 422 520 52000000000011133 00 00 10572909
07.06.2022	07.06.2022	0,20	0,00	45.418,58	NAKNADA HIPOTEKARNA BANKA AD 20220607-710-012000563254 422 907000000005200193 00 00
07.06.2022	07.06.2022	7,02	0,00	45.411,56	PROMET USLUGA T-COM 20220607-710-012000563255 422 520 52000000000011133 00 00 10539273
07.06.2022	07.06.2022	0,20	0,00	45.411,36	NAKNADA HIPOTEKARNA BANKA AD 20220607-710-012000563255 422 907000000005200193 00 00
09.06.2022	09.06.2022	0,00	20,00	45.431,36	UPL KIRIJE ASANAJ ISO 20220609-200-008324067430 P20 510 907000000005100186 00 00
09.06.2022	09.06.2022	0,00	200,00	45.631,36	UPL KIRIJE DARKO JOSIC 20220609-200-008324071194 P20 510 907000000005100186 00 00
09.06.2022	09.06.2022	0,00	220,00	45.851,36	KIRIJA MIROLJUB VILOTIJEVIC?RADANOVI?KOT 20220609-200-008324071258 P20 510 907000000005100186 00 0407965260040
13.06.2022	13.06.2022	0,00	150,00	46.001,36	UPL KIRIJE ZORAN CUKIC LASTVA 20220613-200-008324100661 P20 510 907000000005100186 00 00
14.06.2022	14.06.2022	0,00	360,00	46.361,36	upl kirijeza MAJ I JUN atcuta timofei 20220614-200-008324114643 P20 510 907000000005100186 00 00
14.06.2022	14.06.2022	0,00	180,00	46.541,36	UPL KIRIJE TERESHENKO VYACHESLAV 20220614-200-008324117261 P20 510 907000000005100186 00 00
15.06.2022	15.06.2022	2.856,55	0,00	43.684,81	PDV PDV 20220615-710-005000617030 445 820 820000000001511124 00 18 02976447-817
15.06.2022	15.06.2022	5,14	0,00	43.679,67	NAKNADA HIPOTEKARNA BANKA AD 20220615-710-005000617030 445 907000000005200193 00 00
15.06.2022	15.06.2022	600,00	0,00	43.079,67	DRUGA LICNA PRIMANJA PARAPID JELENA 20220615-710-005000617031 445 510 510000000204185525 00 00 61/22
15.06.2022	15.06.2022	0,42	0,00	43.079,25	NAKNADA HIPOTEKARNA BANKA AD 20220615-710-005000617031 445 907000000005200193 00 00
15.06.2022	15.06.2022	600,00	0,00	42.479,25	DRUGA LICNA PRIMANJA IVKOVIC JELENA 20220615-710-005000617032 422 520 520032000001170332 00 00
15.06.2022	15.06.2022	0,20	0,00	42.479,05	NAKNADA HIPOTEKARNA BANKA AD 20220615-710-005000617032 422 907000000005200193 00 00
15.06.2022	15.06.2022	0,00	200,00	42.679,05	Promet usluga markovic bojan 20220615-200-008324131264 P20 565 907000000005650176 00 5899004-0701 00
17.06.2022	17.06.2022	0,00	200,00	42.879,05	UPL KIRIJE DARKO JOSIC 20220617-200-008324148926 P20 510 907000000005100186 00 00
21.06.2022	21.06.2022	170,00	0,00	42.709,05	PROMET USLUGA KOSTOVIC NIKOLA 20220621-710-012000564871 445 530 530040010000513034 00 00
21.06.2022	21.06.2022	0,48	0,00	42.708,57	NAKNADA HIPOTEKARNA BANKA AD 20220621-710-012000564871 445 907000000005200193 00 00
21.06.2022	21.06.2022	19,94	0,00	42.688,63	PROMET USLUGA POR.NA DOH.FIZ.LICA I DOP.ZA O 20220621-710-012000564872 445 820 820000000003000074 00 18 02976447-817
21.06.2022	21.06.2022	0,48	0,00	42.688,15	NAKNADA HIPOTEKARNA BANKA AD 20220621-710-012000564872 445 907000000005200193 00 00
21.06.2022	21.06.2022	1,99	0,00	42.686,16	PROMET USLUGA PRIREZ POREZU NA DOHODAK FIZI? 20220621-710-012000564873 445 510 510000000817800929 00 18 02976447-817
21.06.2022	21.06.2022	0,48	0,00	42.685,68	NAKNADA HIPOTEKARNA BANKA AD 20220621-710-012000564873 445 907000000005200193 00 00
21.06.2022	21.06.2022	35,00	0,00	42.650,68	PROMET USLUGA COFEE DOO 20220621-710-012000564874 445 530 530000000001974836 00 00 225
21.06.2022	21.06.2022	0,48	0,00	42.650,20	NAKNADA HIPOTEKARNA BANKA AD 20220621-710-012000564874 445 907000000005200193 00 00
PROMET:		44.687,09	19.524,00	-25.163,09	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
28.06.2022	28.06.2022	0,00	200,00	42.850,20	UPLATA MARKOVIC BJAN 20220628-200-008324241146 P20 565 907000000005650176 00 5899004-0701 00
30.06.2022	30.06.2022	100,00	0,00	42.750,20	materijalni troškovi JAZ-MRCEVO POLJE DOO BUDVA 20220630-710-040900021968 402 520 071004 00 00
30.06.2022	30.06.2022	0,20	0,00	42.750,00	NAKNADA HIPOTEKARNA BANKA AD 20220630-710-040900021968 402 907000000005200193 00 00
30.06.2022	30.06.2022	242,00	0,00	42.508,00	PROMET USLUGA KOMUNA DOO 20220630-710-040900021969 445 530 530000000005203287 00 00
30.06.2022	30.06.2022	0,36	0,00	42.507,64	NAKNADA HIPOTEKARNA BANKA AD 20220630-710-040900021969 445 907000000005200193 00 00
30.06.2022	30.06.2022	36,99	0,00	42.470,65	PROMET USLUGA ORION TELEKOM DOO PODGORICA 20220630-710-040900021970 445 565 56500000000062555 00 00 300222
30.06.2022	30.06.2022	0,36	0,00	42.470,29	NAKNADA HIPOTEKARNA BANKA AD 20220630-710-040900021970 445 907000000005200193 00 00
30.06.2022	30.06.2022	60,50	0,00	42.409,79	PROMET USLUGA TRICEN DOO 20220630-710-040900021982 445 530 530000000001211834 00 00
30.06.2022	30.06.2022	0,36	0,00	42.409,43	NAKNADA HIPOTEKARNA BANKA AD 20220630-710-040900021982 445 907000000005200193 00 00
30.06.2022	30.06.2022	1.221,93	0,00	41.187,50	PROMET USLUGA PODGORICA STUDENSKA ZADRUGA 20220630-710-040900021983 445 510 5100000000020506907 00 00
30.06.2022	30.06.2022	3,00	0,00	41.184,50	NAKNADA HIPOTEKARNA BANKA AD 20220630-710-040900021983 445 907000000005200193 00 00
30.06.2022	30.06.2022	200,00	0,00	40.984,50	PROMET USLUGA EPCG 20220630-710-040900021984 445 535 535000000000301652 00 00 092593130
30.06.2022	30.06.2022	0,36	0,00	40.984,14	NAKNADA HIPOTEKARNA BANKA AD 20220630-710-040900021984 445 907000000005200193 00 00
30.06.2022	30.06.2022	728,59	0,00	40.255,55	DOPRINOSI NA TERET POSLOD POR.NA DOH.FIZ.LICA I DOP.ZA O 20220630-710-040900021985 445 820 820000000003000074 00 06.2022-4 18 02976447-817
30.06.2022	30.06.2022	0,42	0,00	40.255,13	NAKNADA HIPOTEKARNA BANKA AD 20220630-710-040900021985 445 907000000005200193 00 06.2022-4 00
30.06.2022	30.06.2022	8,62	0,00	40.246,51	OBUSTAVE OD ZARADA PRIVREDNA KOMORA CRNE GORE 20220630-710-040900021986 422 520 5200000000093910043 00 18 02976447-817
30.06.2022	30.06.2022	0,20	0,00	40.246,31	NAKNADA HIPOTEKARNA BANKA AD 20220630-710-040900021986 422 907000000005200193 00 00
30.06.2022	30.06.2022	3,55	0,00	40.242,76	OSTALI LOKALNI PRIHODI PRIREZ POREZU NA DOHODAK FIZI? 20220630-710-040900021987 445 510 510000000817800929 00 06.2022-4 18 02976447-817
30.06.2022	30.06.2022	0,36	0,00	40.242,40	NAKNADA HIPOTEKARNA BANKA AD 20220630-710-040900021987 445 907000000005200193 00 06.2022-4 00
30.06.2022	30.06.2022	690,74	0,00	39.551,66	ZARADE I NAKNADE ZARADA IVKOVIC JELENA 20220630-710-040900021988 422 520 520032000001170332 00 00
30.06.2022	30.06.2022	0,20	0,00	39.551,46	NAKNADA HIPOTEKARNA BANKA AD 20220630-710-040900021988 422 907000000005200193 00 00
30.06.2022	30.06.2022	607,28	0,00	38.944,18	ZARADE I NAKNADE ZARADA BAJKOVIC DRAGAN 20220630-710-040900021989 422 520 520032000002043526 00 00
30.06.2022	30.06.2022	0,20	0,00	38.943,98	NAKNADA HIPOTEKARNA BANKA AD 20220630-710-040900021989 422 907000000005200193 00 00
30.06.2022	30.06.2022	682,78	0,00	38.261,20	ZARADE I NAKNADE ZARADA MIDOROVIC STEFAN 20220630-710-040900021990 445 530 530040010011574138 00 00
30.06.2022	30.06.2022	0,42	0,00	38.260,78	NAKNADA HIPOTEKARNA BANKA AD 20220630-710-040900021990 445 907000000005200193 00 00
30.06.2022	30.06.2022	682,78	0,00	37.578,00	ZARADE I NAKNADE ZARADA PARAPID JELENA 20220630-710-040900021991 445 510 510000000204185525 00 00
PROMET:		49.959,29	19.524,00	-30.435,29	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
30.06.2022	30.06.2022	0,42	0,00	37.577,58	NAKNADA HIPOTEKARNA BANKA AD 20220630-710-040900021991 445 907000000005200193 00 00
03.07.2022	03.07.2022	3,88	0,00	37.573,70	Naplata naknada HIPOTEKARNA BANKA AD 20220703-200-016307244880 Z12 520 520000000002389864 00 00
04.07.2022	04.07.2022	0,00	300,00	37.873,70	UGOVOR BR 56/22 OLEH SMYRNOV 20220704-200-008324306842 P20 510 907000000005100186 00 00
04.07.2022	04.07.2022	0,00	250,00	38.123,70	UPLATA ZAKUPA ARBUN COMMERCE D.O.O - PODRACUN PLA 20220704-200-008324317786 P20 535 535000000002045421 00 00
04.07.2022	04.07.2022	0,00	100,00	38.223,70	UPLATA ZAKUPA ARBUN COMMERCE D.O.O. - PODRACUN BL 20220704-200-008324317787 P20 535 535000000002045615 00 00
05.07.2022	05.07.2022	0,00	600,00	38.823,70	placanje zakupa vijcic branko 20220705-200-008324325284 P20 565 907000000005650176 00 5899004-0701 00 1707964232016
05.07.2022	05.07.2022	26,75	0,00	38.796,95	PROMET USLUGA T-COM 20220705-710-012000565744 422 520 520000000000011133 00 00 10572909
05.07.2022	05.07.2022	0,20	0,00	38.796,75	NAKNADA HIPOTEKARNA BANKA AD 20220705-710-012000565744 422 907000000005200193 00 00
05.07.2022	05.07.2022	7,38	0,00	38.789,37	PROMET USLUGA T-COM 20220705-710-012000565745 422 520 520000000000011133 00 00 10539273
05.07.2022	05.07.2022	0,20	0,00	38.789,17	NAKNADA HIPOTEKARNA BANKA AD 20220705-710-012000565745 422 907000000005200193 00 00
05.07.2022	05.07.2022	0,00	600,00	39.389,17	KIRIJA MARKOVIC BOJAN 20220705-200-008324333540 P20 565 907000000005650176 00 5899004-0701 00
06.07.2022	06.07.2022	0,00	20,00	39.409,17	KIRIJA asanaj iso 20220706-200-008324337128 P20 510 907000000005100186 00 00
08.07.2022	08.07.2022	0,00	150,00	39.559,17	UPL KIRIJE ZA JUL SAVIC MILIVOJE LASTVA 20220708-200-008324360160 P20 510 907000000005100186 00 00
08.07.2022	08.07.2022	46,50	0,00	39.512,67	PROMET ROBE SVICOMM D.O.O 20220708-710-005000620334 422 520 520000000001411134 00 00 A-R 0880/22
08.07.2022	08.07.2022	0,20	0,00	39.512,47	NAKNADA HIPOTEKARNA BANKA AD 20220708-710-005000620334 422 907000000005200193 00 00
11.07.2022	11.07.2022	0,00	220,00	39.732,47	OSTALI TRANSFERI EGEC MNE DOO BUDVA 20220711-8880888805304134 W08 520 520000000000143150 00 00 00 00
11.07.2022	11.07.2022	0,00	200,00	39.932,47	Promet usluga RADE BOZOVIC 20220711-200-008324384211 P20 510 907000000005100186 00 00
15.07.2022	15.07.2022	644,40	0,00	39.288,07	PDV PDV 20220715-710-032700003138 445 820 820000000001511124 00 18 02976447-817
15.07.2022	15.07.2022	0,54	0,00	39.287,53	NAKNADA HIPOTEKARNA BANKA AD 20220715-710-032700003138 445 907000000005200193 00 00
15.07.2022	15.07.2022	0,00	3.000,00	42.287,53	/BNF/racun JADRANSKI LABUD DOO BUDVA,SUNCANI T 20220715-200-008324419724 P20 510 5100000000020977357 00 00
18.07.2022	18.07.2022	0,00	3.000,00	45.287,53	/BNF/ZAKUP PREDUZETNIK DRAGANA ASANOVIC 20220718-200-008324426029 P20 565 565000000000991621 00 00 000054
18.07.2022	18.07.2022	0,00	150,00	45.437,53	UPL KIRIJE ZORAN CUKIC LASTVA 20220718-200-008324435842 P20 510 907000000005100186 00 00
18.07.2022	18.07.2022	0,00	3.000,00	48.437,53	/BNF/ZAKUP KIOSK SSILJAK DRAGAN 20220718-200-008324442264 P20 565 565000000000978817 00 00 000056
19.07.2022	19.07.2022	0,00	180,00	48.617,53	UPL KIRIJE TERESHENKO VYACESLAV 20220719-200-008324453417 P20 510 907000000005100186 00 00
21.07.2022	21.07.2022	0,00	450,00	49.067,53	Zakup prostorije br 4e AZUR BAZENI DOO,DUBOVICA S- 29,Budva 20220721-200-008324480405 P20 510 5100000000020849414 00 00
22.07.2022	22.07.2022	0,00	180,00	49.247,53	UPL KIRIJE ZA JUL ATCUTA TIMOFEI 20220722-200-008324488316 P20 510 907000000005100186 00 00
PROMET:		50.689,76	31.924,00	-18.765,76	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
26.07.2022	26.07.2022	0,00	3.000,00	52.247,53	/BNF/PROMET USLUGA MILIC NATALIJA 20220726-200-008324513264 P20 565 565000000000333961 00 00
27.07.2022	27.07.2022	0,00	400,00	52.647,53	UPL KIRIJE BOJAN MARKOVIC LASTVA 20220727-200-008324533186 P20 510 907000000005100186 00 00
27.07.2022	27.07.2022	10,00	0,00	52.637,53	TAKSE Prihodi od djelatn. organa Upr 20220727-710-031600223069 445 832 83200000000108158 00 18 02976447-817
27.07.2022	27.07.2022	0,48	0,00	52.637,05	NAKNADA HIPOTEKARNA BANKA AD 20220727-710-031600223069 445 907000000005200193 00 00
27.07.2022	27.07.2022	3,00	0,00	52.634,05	TAKSE Administrativna taksa Uprava z 20220727-710-031600223070 445 832 83200000000108255 00 18 02976447-817
27.07.2022	27.07.2022	0,48	0,00	52.633,57	NAKNADA HIPOTEKARNA BANKA AD 20220727-710-031600223070 445 907000000005200193 00 00
27.07.2022	27.07.2022	2,00	0,00	52.631,57	TAKSE Administrativna taksa Uprava z 20220727-710-031600223071 445 832 83200000000108255 00 18 02976447-817
27.07.2022	27.07.2022	0,48	0,00	52.631,09	NAKNADA HIPOTEKARNA BANKA AD 20220727-710-031600223071 445 907000000005200193 00 00
29.07.2022	29.07.2022	200,00	0,00	52.431,09	PROMET USLUGA EPCG 20220729-710-032700004736 445 535 53500000000301652 00 00 092593130
29.07.2022	29.07.2022	0,36	0,00	52.430,73	NAKNADA HIPOTEKARNA BANKA AD 20220729-710-032700004736 445 907000000005200193 00 00
29.07.2022	29.07.2022	1.657,02	0,00	50.773,71	PROMET USLUGA PODGORICA STUDENTSKA ZADRUGA 20220729-710-032700004737 445 510 510000000020506907 00 00
29.07.2022	29.07.2022	3,00	0,00	50.770,71	NAKNADA HIPOTEKARNA BANKA AD 20220729-710-032700004737 445 907000000005200193 00 00
29.07.2022	29.07.2022	36,99	0,00	50.733,72	PROMET USLUGA ORION TELEKOM DOO PODGORICA 20220729-710-032700004738 445 565 56500000000062555 00 00 300222
29.07.2022	29.07.2022	0,36	0,00	50.733,36	NAKNADA HIPOTEKARNA BANKA AD 20220729-710-032700004738 445 907000000005200193 00 00
29.07.2022	29.07.2022	60,50	0,00	50.672,86	PROMET USLUGA TRICEN DOO 20220729-710-032700004739 445 530 530000000001211834 00 00
29.07.2022	29.07.2022	0,36	0,00	50.672,50	NAKNADA HIPOTEKARNA BANKA AD 20220729-710-032700004739 445 907000000005200193 00 00
29.07.2022	29.07.2022	242,00	0,00	50.430,50	PROMET USLUGA KOMUNA DOO 20220729-710-032700004740 445 530 530000000005203287 00 00
29.07.2022	29.07.2022	0,36	0,00	50.430,14	NAKNADA HIPOTEKARNA BANKA AD 20220729-710-032700004740 445 907000000005200193 00 00
29.07.2022	29.07.2022	3,58	0,00	50.426,56	DOPRINOSI NA TERET POSLOD PRIREZ POREZU NA DOHODAK FIZI? 20220729-710-032700004741 445 510 510000000817800929 00 07-2022 18 02976447-817
29.07.2022	29.07.2022	0,36	0,00	50.426,20	NAKNADA HIPOTEKARNA BANKA AD 20220729-710-032700004741 445 907000000005200193 00 07-2022 00
29.07.2022	29.07.2022	8,63	0,00	50.417,57	DOPRINOSI NA TERET POSLOD PRIVREDNA KOMORA CRNE GORE 20220729-710-032700004742 422 520 520000000093910043 00 07-2022 18 02976447-817
29.07.2022	29.07.2022	0,20	0,00	50.417,37	NAKNADA HIPOTEKARNA BANKA AD 20220729-710-032700004742 422 907000000005200193 00 07-2022 00
29.07.2022	29.07.2022	690,74	0,00	49.726,63	ZARADE I NAKNADE ZARADA IVKOVIC JELENA 20220729-710-032700004743 422 520 520032000001170332 00 00
29.07.2022	29.07.2022	0,20	0,00	49.726,43	NAKNADA HIPOTEKARNA BANKA AD 20220729-710-032700004743 422 907000000005200193 00 00
29.07.2022	29.07.2022	682,78	0,00	49.043,65	ZARADE I NAKNADE ZARADA MIDOROVIC STEFAN 20220729-710-032700004744 445 530 530040010011574138 00 00
29.07.2022	29.07.2022	0,42	0,00	49.043,23	NAKNADA HIPOTEKARNA BANKA AD 20220729-710-032700004744 445 907000000005200193 00 00
PROMET:		54.294,06	35.324,00	-18.970,06	

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29.07.2022	29.07.2022	607,28	0,00	48.435,95	Id BAJKOVIC DRAGAN 20220729-710-032700004745 422 520 520032000002043526 00 00
29.07.2022	29.07.2022	0,20	0,00	48.435,75	NAKNADA HIPOTEKARNA BANKA AD 20220729-710-032700004745 422 907000000005200193 00 00
29.07.2022	29.07.2022	685,57	0,00	47.750,18	ZARADE I NAKNADE ZARADA PARAPID JELENA 20220729-710-032700004746 445 510 510000000204185525 00 00
29.07.2022	29.07.2022	0,42	0,00	47.749,76	NAKNADA HIPOTEKARNA BANKA AD 20220729-710-032700004746 445 907000000005200193 00 00
29.07.2022	29.07.2022	729,72	0,00	47.020,04	PROMET USLUGA POR.NA DOH.FIZ.LICA I DOP.ZA O 20220729-710-032700004747 445 820 820000000003000074 00 18 02976447-817
29.07.2022	29.07.2022	0,42	0,00	47.019,62	NAKNADA HIPOTEKARNA BANKA AD 20220729-710-032700004747 445 907000000005200193 00 00
29.07.2022	29.07.2022	0,00	460,00	47.479,62	UPL KIRIJE JUN/JUL MILORAD RAICEVIC LASTVA 20220729-200-008324560483 P20 510 907000000005100186 00 00
01.08.2022	01.08.2022	0,00	181,00	47.660,62	/BNF/PROMET USLUGA FRIGO SISTEM TODOSIJEVIC 20220801-200-008324574835 P20 565 565000000000174687 00 00
01.08.2022	01.08.2022	0,00	180,00	47.840,62	UPL KIRIJE TERESHCHENKO VIACHESLAV 20220801-200-008324583361 P20 510 907000000005100186 00 00
02.08.2022	02.08.2022	3,88	0,00	47.836,74	Naplata naknada HIPOTEKARNA BANKA AD 20220802-200-016307467197 Z12 520 520000000002389864 00 00
03.08.2022	03.08.2022	0,00	250,00	48.086,74	Promet usluga ARBUN COMMERCE D.O.O - PODRACUN PLA 20220803-200-008324610624 P20 535 535000000002045421 00 00
03.08.2022	03.08.2022	0,00	100,00	48.186,74	Promet usluga ARBUN COMMERCE D.O.O. - PODRACUN BL 20220803-200-008324610625 P20 535 535000000002045615 00 00
04.08.2022	04.08.2022	0,00	20,00	48.206,74	UPL KIRIJE ASANAJ ISO LASTVA 20220804-200-008324623294 P20 510 907000000005100186 00 00
04.08.2022	04.08.2022	23,86	0,00	48.182,88	PROMET USLUGA T-COM 20220804-710-031600224090 422 520 520000000000011133 00 00 10572909
04.08.2022	04.08.2022	0,20	0,00	48.182,68	NAKNADA HIPOTEKARNA BANKA AD 20220804-710-031600224090 422 907000000005200193 00 00
04.08.2022	04.08.2022	7,87	0,00	48.174,81	PROMET USLUGA T-COM 20220804-710-031600224091 422 520 520000000000011133 00 00 10539273
04.08.2022	04.08.2022	0,20	0,00	48.174,61	NAKNADA HIPOTEKARNA BANKA AD 20220804-710-031600224091 422 907000000005200193 00 00
08.08.2022	08.08.2022	0,00	300,00	48.474,61	Promet usluga SMYRNOV OLEH ZRT FAS 52 BUDVA 20220808-200-008324652052 P20 510 907000000005100186 00 56 22
10.08.2022	10.08.2022	0,00	150,00	48.624,61	UPL KIRIJE ZORAN CUKIC 20220810-200-008324679908 P20 510 907000000005100186 00 00
10.08.2022	10.08.2022	0,00	150,00	48.774,61	UPL KIRIJE ZORAN CUKIC LASTVA 20220810-200-008324679917 P20 510 907000000005100186 00 00
15.08.2022	15.08.2022	592,27	0,00	48.182,34	PDV PDV 20220815-710-012000568447 445 820 820000000001511124 00 18 02976447-817
15.08.2022	15.08.2022	0,42	0,00	48.181,92	NAKNADA HIPOTEKARNA BANKA AD 20220815-710-012000568447 445 907000000005200193 00 00
15.08.2022	15.08.2022	0,00	3.000,00	51.181,92	/BNF/RACUN JADRANSKI LABUD DOO BUDVA,SUNCANI T 20220815-200-008324728097 P20 510 510000000020977357 00 00
16.08.2022	16.08.2022	0,00	220,00	51.401,92	PROMET USLUGA EGENE MNE DOO BUDVA 20220816-8880888805447203 W08 520 520000000000143150 00 00 00 00
16.08.2022	16.08.2022	0,00	3.000,00	54.401,92	/BNF/ZAKUP KIOSK SILJAK DRAGAN 20220816-200-008324739272 P20 565 565000000000978817 00 00
17.08.2022	17.08.2022	0,00	200,00	54.601,92	UPL KIRIJE VLADIMIR CVIJOVIC -NEO SMART HOME 20220817-200-008324751941 P20 510 907000000005100186 00 00
PROMET:		56.946,37	44.685,00	-12.261,37	

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17.08.2022	17.08.2022	0,00	1.150,00	55.751,92	/BNF/Placanje usluga MOMO-P DOO BUDVA 20220817-200-008324753351 P20 525 530000000002418223 00 00 zakup
18.08.2022	18.08.2022	0,00	220,00	55.971,92	KIRIJA MIROLJUB VILOTIJEVIC RADANOVICI KOT 20220818-200-008324761899 P20 510 907000000005100186 00 0407965260040
22.08.2022	22.08.2022	0,00	3.000,00	58.971,92	/BNF/PROMET USLUGA MILIC NATALIJA 20220822-200-008324782109 P20 565 565000000000333961 00 00 000053
22.08.2022	22.08.2022	0,00	3.000,00	61.971,92	/BNF/PLACANJE ZAKUPA PREDUZETNIK DRAGANA ASANO 20220822-200-008324782110 P20 565 565000000000991621 00 00
22.08.2022	22.08.2022	0,00	150,00	62.121,92	UPL KIRIJE ZA AVGUST SAVIC MILOJE LASTVA 20220822-200-008324785765 P20 510 907000000005100186 00 00
22.08.2022	22.08.2022	0,00	600,00	62.721,92	PLACANJE ZAKUPA PLACA VUJICIC BRANKO BUDVA 20220822-200-008324795047 P20 510 907000000005100186 00 1707964232016
26.08.2022	26.08.2022	0,00	180,00	62.901,92	UPL KIRIJE ZA ZAVGUST atcuta timofei 20220826-200-008324836241 P20 510 907000000005100186 00 00
29.08.2022	29.08.2022	0,00	220,00	63.121,92	PROMET USLUGA EGENE MNE DOO BUDVA 20220829-8880888805491838 W08 520 520000000000143150 00 00 00 00
31.08.2022	31.08.2022	0,00	200,00	63.321,92	UPL KIRIJE BOJAN MARKOVIC LASTVA 20220831-200-008324872993 P20 510 907000000005100186 00 00
31.08.2022	31.08.2022	200,00	0,00	63.121,92	PROMET USLUGA EPCG 20220831-710-032700008955 445 535 53500000000301652 00 00 092593130
31.08.2022	31.08.2022	0,48	0,00	63.121,44	NAKNADA HIPOTEKARNA BANKA AD 20220831-710-032700008955 445 907000000005200193 00 00
31.08.2022	31.08.2022	1.657,02	0,00	61.464,42	PROMET USLUGA PODGORICA STUDENTSKA ZADRUGA 20220831-710-032700008956 445 510 510000000020506907 00 00
31.08.2022	31.08.2022	3,98	0,00	61.460,44	NAKNADA HIPOTEKARNA BANKA AD 20220831-710-032700008956 445 907000000005200193 00 00
31.08.2022	31.08.2022	242,00	0,00	61.218,44	PROMET USLUGA KOMUNA DOO 20220831-710-032700008957 445 530 530000000005203287 00 00
31.08.2022	31.08.2022	0,48	0,00	61.217,96	NAKNADA HIPOTEKARNA BANKA AD 20220831-710-032700008957 445 907000000005200193 00 00
31.08.2022	31.08.2022	36,99	0,00	61.180,97	PROMET USLUGA ORION TELEKOM DOO PODGORICA 20220831-710-032700008958 445 565 56500000000062555 00 00 300221
31.08.2022	31.08.2022	0,48	0,00	61.180,49	NAKNADA HIPOTEKARNA BANKA AD 20220831-710-032700008958 445 907000000005200193 00 00
31.08.2022	31.08.2022	60,50	0,00	61.119,99	PROMET USLUGA TRICEN DOO 20220831-710-032700008959 445 530 530000000001211834 00 00
31.08.2022	31.08.2022	0,48	0,00	61.119,51	NAKNADA HIPOTEKARNA BANKA AD 20220831-710-032700008959 445 907000000005200193 00 00
31.08.2022	31.08.2022	685,57	0,00	60.433,94	ZARADE I NAKNADE ZARADA PARAPID JELENA 20220831-710-032700008960 445 510 510000000204185525 00 00
31.08.2022	31.08.2022	0,54	0,00	60.433,40	NAKNADA HIPOTEKARNA BANKA AD 20220831-710-032700008960 445 907000000005200193 00 00
31.08.2022	31.08.2022	682,78	0,00	59.750,62	ZARADE I NAKNADE ZARADA MIDOROVIC STEFAN 20220831-710-032700008961 445 530 530040010011574138 00 00
31.08.2022	31.08.2022	0,54	0,00	59.750,08	NAKNADA HIPOTEKARNA BANKA AD 20220831-710-032700008961 445 907000000005200193 00 00
31.08.2022	31.08.2022	607,28	0,00	59.142,80	ZARADE I NAKNADE ZARADA BAJKOVIC DRAGAN 20220831-710-032700008962 422 520 520032000002043526 00 00
31.08.2022	31.08.2022	0,20	0,00	59.142,60	NAKNADA HIPOTEKARNA BANKA AD 20220831-710-032700008962 422 907000000005200193 00 00
31.08.2022	31.08.2022	690,74	0,00	58.451,86	ZARADE I NAKNADE ZARADA IVKOVIC JELENA 20220831-710-032700008963 422 520 520032000001170332 00 00
PROMET:		61.816,63	52.255,00	-9.561,63	

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31.08.2022	31.08.2022	0,20	0,00	58.451,66	NAKNADA HIPOTEKARNA BANKA AD 20220831-710-032700008963 422 907000000005200193 00 00
31.08.2022	31.08.2022	729,72	0,00	57.721,94	DOPRINOSI NA TERET POSLOD POR.NA DOH.FIZ.LICA I DOP.ZA O 20220831-710-032700008964 445 820 82000000003000074 00 08-2022-4 18 02976447-817
31.08.2022	31.08.2022	0,54	0,00	57.721,40	NAKNADA HIPOTEKARNA BANKA AD 20220831-710-032700008964 445 907000000005200193 00 08-2022-4 00
31.08.2022	31.08.2022	8,63	0,00	57.712,77	DOPRINOSI NA TERET POSLOD PRIVREDNA KOMORA CRNE GORE 20220831-710-032700008965 422 520 520000000093910043 00 08-222 18 02976447-817
31.08.2022	31.08.2022	0,20	0,00	57.712,57	NAKNADA HIPOTEKARNA BANKA AD 20220831-710-032700008965 422 907000000005200193 00 08-222 00
31.08.2022	31.08.2022	3,58	0,00	57.708,99	DOPRINOSI NA TERET POSLOD PRIREZ POREZU NA DOHODAK FIZI? 20220831-710-032700008966 445 510 510000000817800929 00 08-2022 18 02976447-817
31.08.2022	31.08.2022	0,48	0,00	57.708,51	NAKNADA HIPOTEKARNA BANKA AD 20220831-710-032700008966 445 907000000005200193 00 08-2022 00
01.09.2022	01.09.2022	0,00	35.000,00	92.708,51	/BNF/PO RACUNU GLAVNI RACUN TREZORA OPSTINE BUDVA, 20220901-200-008324897756 P20 510 51000000000978673 00 000097
02.09.2022	02.09.2022	0,00	180,00	92.888,51	UPL KIRIJE TERESHCENKO VIAVHESLAV 20220902-200-008324912923 P20 510 907000000005100186 00 00
03.09.2022	03.09.2022	3,88	0,00	92.884,63	Naplata naknada HIPOTEKARNA BANKA AD 20220903-200-016307619106 Z12 520 520000000002389864 00 00
05.09.2022	05.09.2022	0,00	250,00	93.134,63	uplata ARBUN COMMERCE D.O.O - PODRACUN PLA 20220905-200-008324935980 P20 535 535000000002045421 00 00
05.09.2022	05.09.2022	0,00	100,00	93.234,63	Promet usluga ARBUN COMMERCE D.O.O. - PODRACUN BL 20220905-200-008324935981 P20 535 535000000002045615 00 00
06.09.2022	06.09.2022	24,26	0,00	93.210,37	PROMET USLUGA T-COM 20220906-710-031600228173 422 520 520000000000011133 00 00 10572909
06.09.2022	06.09.2022	0,20	0,00	93.210,17	NAKNADA HIPOTEKARNA BANKA AD 20220906-710-031600228173 422 907000000005200193 00 00
06.09.2022	06.09.2022	6,85	0,00	93.203,32	PROMET USLUGA T-COM 20220906-710-031600228174 422 520 520000000000011133 00 00 10539273
06.09.2022	06.09.2022	0,20	0,00	93.203,12	NAKNADA HIPOTEKARNA BANKA AD 20220906-710-031600228174 422 907000000005200193 00 00
06.09.2022	06.09.2022	0,00	300,00	93.503,12	/BNF/UG BR 56/22 OLEH SMYRNOV 20220906-200-008324945595 P20 565 907000000005650176 00 00
07.09.2022	07.09.2022	100,00	0,00	93.403,12	mater.troskovi JAZ-MRCEVO POLJE DOO BUDVA 20220907-710-031600228267 402 520 071003 00 00
07.09.2022	07.09.2022	0,20	0,00	93.402,92	NAKNADA HIPOTEKARNA BANKA AD 20220907-710-031600228267 402 907000000005200193 00 00
08.09.2022	08.09.2022	0,70	0,00	93.402,22	OSTALI LOKALNI PRIHODI PRIREZ POREZU NA DOHODAK FIZI? 20220908-710-005000630436 445 510 510000000817800929 00 18 02976447-817
08.09.2022	08.09.2022	0,48	0,00	93.401,74	NAKNADA HIPOTEKARNA BANKA AD 20220908-710-005000630436 445 907000000005200193 00 00
08.09.2022	08.09.2022	7,04	0,00	93.394,70	POREZ NA DOHODAK FIZIČKIH POR.NA DOH.FIZ.LICA I DOP.ZA O 20220908-710-005000630437 445 820 82000000003000074 00 18 02976447-817
08.09.2022	08.09.2022	0,48	0,00	93.394,22	NAKNADA HIPOTEKARNA BANKA AD 20220908-710-005000630437 445 907000000005200193 00 00
08.09.2022	08.09.2022	60,00	0,00	93.334,22	PROMET USLUGA ZENOVIC NIKOLA 20220908-710-005000630438 445 540 540000003215583610 00 00 119/22
PROMET:		62.764,55	88.085,00	25.320,45	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
08.09.2022	08.09.2022	0,48	0,00	93.333,74	NAKNADA HIPOTEKARNA BANKA AD 20220908-710-005000630438 445 907000000005200193 00 00
13.09.2022	13.09.2022	8.711,95	0,00	84.621,79	PDV PDV 20220913-710-040900028795 445 820 820000000001511124 00 18 02976447-817
13.09.2022	13.09.2022	15,68	0,00	84.606,11	NAKNADA HIPOTEKARNA BANKA AD 20220913-710-040900028795 445 907000000005200193 00 00
14.09.2022	14.09.2022	0,00	500,00	85.106,11	ZAKUP DOO ESTRIH LIDER BUDVA 20220914-200-008325017084 P20 510 907000000005100186 00 03305511
15.09.2022	15.09.2022	0,00	150,00	85.256,11	UPL KIRIJE SAVIC MILOJE LASTVA GRBALJSKA 20220915-200-008325029208 P20 510 907000000005100186 00 00
19.09.2022	19.09.2022	0,00	150,00	85.406,11	Zakup prostorije br 4e AZUR BAZENI DOO,DUBOVICA S- 29,Budva 20220919-200-008325059781 P20 510 510000000020849414 00 000109
19.09.2022	19.09.2022	0,00	200,00	85.606,11	UPLATA KIRIJE BOJAN MARKOVIC LASTVA 20220919-200-008325059845 P20 510 907000000005100186 00 00
19.09.2022	19.09.2022	0,00	400,00	86.006,11	UPL KIRIJE DARKO JOSIC LASTVA 20220919-200-008325059900 P20 510 907000000005100186 00 00
21.09.2022	21.09.2022	30,00	0,00	85.976,11	honorar ZENOVIC NIKOLA 20220921-710-040900029868 445 540 540000003215583610 00 00
21.09.2022	21.09.2022	0,48	0,00	85.975,63	NAKNADA HIPOTEKARNA BANKA AD 20220921-710-040900029868 445 907000000005200193 00 00
21.09.2022	21.09.2022	3,52	0,00	85.972,11	porez honorar POR.NA DOH.FIZ.LICA I DOP.ZA O 20220921-710-040900029869 445 820 820000000003000074 00 18 02976447-817
21.09.2022	21.09.2022	0,48	0,00	85.971,63	NAKNADA HIPOTEKARNA BANKA AD 20220921-710-040900029869 445 907000000005200193 00 00
21.09.2022	21.09.2022	0,35	0,00	85.971,28	OSTALI LOKALNI PRIHODI PRIREZ POREZU NA DOHODAK FIZI? 20220921-710-040900029870 445 510 510000000817800929 00 18 02976447-817
21.09.2022	21.09.2022	0,48	0,00	85.970,80	NAKNADA HIPOTEKARNA BANKA AD 20220921-710-040900029870 445 907000000005200193 00 00
22.09.2022	22.09.2022	0,00	150,00	86.120,80	UPL KIRIJE ZORAN CUKIC LASTVA 20220922-200-008325098412 P20 510 907000000005100186 00 00
23.09.2022	23.09.2022	0,00	460,00	86.580,80	upl kirije za AVGUST i septembar milorad raicevic lastva 20220923-200-008325112636 P20 510 907000000005100186 00 00
28.09.2022	28.09.2022	0,00	600,00	87.180,80	/BNF/PROMET USLUGA VUJICIC BRANKO 20220928-200-008325146104 P20 565 907000000005650176 00 00 1707964232016
28.09.2022	28.09.2022	100,00	0,00	87.080,80	materijalni troskovi JAZ-MRCEVO POLJE DOO BUDVA 20220928-710-040900030615 402 520 071004 00 00
28.09.2022	28.09.2022	0,20	0,00	87.080,60	NAKNADA HIPOTEKARNA BANKA AD 20220928-710-040900030615 402 907000000005200193 00 00
30.09.2022	30.09.2022	1.657,02	0,00	85.423,58	PROMET USLUGA PODGORICA STUDENTSKA ZADRUGA 20220930-710-005000633044 445 510 510000000020506907 00 00
30.09.2022	30.09.2022	3,00	0,00	85.420,58	NAKNADA HIPOTEKARNA BANKA AD 20220930-710-005000633044 445 907000000005200193 00 00
30.09.2022	30.09.2022	200,00	0,00	85.220,58	PROMET USLUGA EPCG 20220930-710-005000633045 445 535 53500000000301652 00 00 092593130
30.09.2022	30.09.2022	0,36	0,00	85.220,22	NAKNADA HIPOTEKARNA BANKA AD 20220930-710-005000633045 445 907000000005200193 00 00
30.09.2022	30.09.2022	60,50	0,00	85.159,72	PROMET USLUGA TRICEN DOO 20220930-710-005000633046 445 530 530000000001211834 00 00
30.09.2022	30.09.2022	0,36	0,00	85.159,36	NAKNADA HIPOTEKARNA BANKA AD 20220930-710-005000633046 445 907000000005200193 00 00
30.09.2022	30.09.2022	36,99	0,00	85.122,37	PROMET USLUGA ORION TELEKOM DOO PODGORICA 20220930-710-005000633047 445 565 56500000000062555 00 00 300222
PROMET:		73.585,92	90.695,00	17.109,08	

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DATUM	VALUTA	NA TERET	U KORIST	STANJE	NAPOMENA
30.09.2022	30.09.2022	0,36	0,00	85.122,01	NAKNADA HIPOTEKARNA BANKA AD 20220930-710-005000633047 445 907000000005200193 00 00
30.09.2022	30.09.2022	3,58	0,00	85.118,43	OSTALI LOKALNI PRIHODI PRIREZ POREZU NA DOHODAK FIZI? 20220930-710-005000633048 445 510 510000000817800929 00 18 02976447-817
30.09.2022	30.09.2022	0,36	0,00	85.118,07	NAKNADA HIPOTEKARNA BANKA AD 20220930-710-005000633048 445 907000000005200193 00 00
30.09.2022	30.09.2022	729,72	0,00	84.388,35	POREZ NA DOHODAK FIZIČKIH POR.NA DOH.FIZ.LICA I DOP.ZA O 20220930-710-005000633049 445 820 82000000003000074 00 18 02976447-817
30.09.2022	30.09.2022	0,42	0,00	84.387,93	NAKNADA HIPOTEKARNA BANKA AD 20220930-710-005000633049 445 907000000005200193 00 00
30.09.2022	30.09.2022	8,63	0,00	84.379,30	OBUSTAVE OD ZARADA PRIVREDNA KOMORA CRNE GORE 20220930-710-005000633050 422 520 520000000093910043 00 18 02976447-817
30.09.2022	30.09.2022	0,20	0,00	84.379,10	NAKNADA HIPOTEKARNA BANKA AD 20220930-710-005000633050 422 907000000005200193 00 00
30.09.2022	30.09.2022	690,74	0,00	83.688,36	ZARADE I NAKNADE ZARADA IVKOVIC JELENA 20220930-710-005000633051 422 520 52003200001170332 00 00 09/22
30.09.2022	30.09.2022	0,20	0,00	83.688,16	NAKNADA HIPOTEKARNA BANKA AD 20220930-710-005000633051 422 907000000005200193 00 00
30.09.2022	30.09.2022	682,78	0,00	83.005,38	ZARADE I NAKNADE ZARADA MIDOROVIC STEFAN 20220930-710-005000633058 445 530 530040010011574138 00 00
30.09.2022	30.09.2022	0,54	0,00	83.004,84	NAKNADA HIPOTEKARNA BANKA AD 20220930-710-005000633058 445 907000000005200193 00 00
30.09.2022	30.09.2022	607,28	0,00	82.397,56	ZARADE I NAKNADE ZARADA BAJKOVIC DRAGAN 20220930-710-005000633059 422 520 520032000002043526 00 00 09/22
30.09.2022	30.09.2022	0,20	0,00	82.397,36	NAKNADA HIPOTEKARNA BANKA AD 20220930-710-005000633059 422 907000000005200193 00 00
30.09.2022	30.09.2022	685,57	0,00	81.711,79	ZARADE I NAKNADE ZARADA PARAPID JELENA 20220930-710-005000633060 445 510 510000000204185525 00 00 09/22
30.09.2022	30.09.2022	0,54	0,00	81.711,25	NAKNADA HIPOTEKARNA BANKA AD 20220930-710-005000633060 445 907000000005200193 00 00
30.09.2022	30.09.2022	242,00	0,00	81.469,25	PROMET USLUGA KOMUNA DOO 20220930-710-005000633061 445 530 53000000005203287 00 00
30.09.2022	30.09.2022	0,48	0,00	81.468,77	NAKNADA HIPOTEKARNA BANKA AD 20220930-710-005000633061 445 907000000005200193 00 00
03.10.2022	03.10.2022	3,88	0,00	81.464,89	Naplata naknada HIPOTEKARNA BANKA AD 20221003-200-016307769022 Z12 520 52000000002389864 00 00
03.10.2022	03.10.2022	0,00	250,00	81.714,89	Promet usluga ARBUN COMMERCE D.O.O - PODRACUN PLA 20221003-200-008325197521 P20 535 535000000002045421 00 00
03.10.2022	03.10.2022	0,00	100,00	81.814,89	Promet usluga ARBUN COMMERCE D.O.O. - PODRACUN BL 20221003-200-008325200868 P20 535 535000000002045615 00 00
04.10.2022	04.10.2022	0,00	220,00	82.034,89	PROMET USLUGA EGENE MNE DOO BUDVA 20221004-8880888805647673 W08 520 52000000000143150 00 00
04.10.2022	04.10.2022	0,00	300,00	82.334,89	/BNF/56/2022 OLEH SMYRNOV 20221004-200-008325222338 P20 565 907000000005650176 00 00
06.10.2022	06.10.2022	24,85	0,00	82.310,04	PROMET USLUGA T-COM 20221006-710-040900031897 422 520 52000000000011133 00 00 10572909
06.10.2022	06.10.2022	0,20	0,00	82.309,84	NAKNADA HIPOTEKARNA BANKA AD 20221006-710-040900031897 422 907000000005200193 00 00
06.10.2022	06.10.2022	7,51	0,00	82.302,33	PROMET USLUGA T-COM 20221006-710-040900031898 422 520 52000000000011133 00 00 10539373
06.10.2022	06.10.2022	0,20	0,00	82.302,13	NAKNADA HIPOTEKARNA BANKA AD 20221006-710-040900031898 422 907000000005200193 00 00
PROMET:		77.276,16	91.565,00	14.288,84	

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07.10.2022	07.10.2022	0,00	180,00	82.482,13	UPL KIRIJE TERESHCENKO VIAVHESLAV 20221007-200-008325252252 P20 510 907000000005100186 00 00
07.10.2022	07.10.2022	35,00	0,00	82.447,13	PROMET ROBE COFEE DOO 20221007-710-005000634223 445 530 530000000001974836 00 00 430
07.10.2022	07.10.2022	0,48	0,00	82.446,65	NAKNADA HIPOTEKARNA BANKA AD 20221007-710-005000634223 445 907000000005200193 00 00
11.10.2022	11.10.2022	0,00	180,00	82.626,65	UPL KIRIJE ZA SEPTEMBAR ATCUTA TIMOFEI 20221011-200-008325287986 P20 510 907000000005100186 00 00
13.10.2022	13.10.2022	697,02	0,00	81.929,63	PDV PDV 20221013-710-005000634903 445 820 820000000001511124 00 18 02976447-817
13.10.2022	13.10.2022	0,54	0,00	81.929,09	NAKNADA HIPOTEKARNA BANKA AD 20221013-710-005000634903 445 907000000005200193 00 00
14.10.2022	14.10.2022	0,00	220,00	82.149,09	KIRIJA MIROLJUB VILOTIJEVIC?RADANOVICI KOT 20221014-200-008325318988 P20 510 907000000005100186 00 0407965260040
18.10.2022	18.10.2022	100,20	0,00	82.048,89	PROMET ROBE TEHNO MAX DOO 20221018-710-031600232768 422 520 520000000000774329 00 00 348
18.10.2022	18.10.2022	0,20	0,00	82.048,69	NAKNADA HIPOTEKARNA BANKA AD 20221018-710-031600232768 422 907000000005200193 00 00
18.10.2022	18.10.2022	0,00	180,00	82.228,69	UPL KIRIJE ZA KOTOBAR ATCUTA TIMOFEI 20221018-200-008325358508 P20 510 907000000005100186 00 00
19.10.2022	19.10.2022	119,70	0,00	82.108,99	PROMET ROBE SVICOMM D.O.O 20221019-710-040900033332 422 520 520000000001411134 00 00 a-r1493/22
19.10.2022	19.10.2022	0,20	0,00	82.108,79	NAKNADA HIPOTEKARNA BANKA AD 20221019-710-040900033332 422 907000000005200193 00 00
19.10.2022	19.10.2022	294,74	0,00	81.814,05	PROMET ROBE JUMEDIAMONT DOO 20221019-710-040900033333 422 520 520000000008710093 00 00 006-2006
19.10.2022	19.10.2022	0,20	0,00	81.813,85	NAKNADA HIPOTEKARNA BANKA AD 20221019-710-040900033333 422 907000000005200193 00 00
19.10.2022	19.10.2022	63,00	0,00	81.750,85	PROMET USLUGA DAILY PRESS DOO PODGORICA 20221019-710-040900033334 445 565 56500000000004840 00 00 2447/2022
19.10.2022	19.10.2022	0,36	0,00	81.750,49	NAKNADA HIPOTEKARNA BANKA AD 20221019-710-040900033334 445 907000000005200193 00 00
19.10.2022	19.10.2022	300,00	0,00	81.450,49	PROMET ROBE DAILY PRESS DOO PODGORICA 20221019-710-040900033335 445 565 56500000000004840 00 00 2447/2022
19.10.2022	19.10.2022	0,36	0,00	81.450,13	NAKNADA HIPOTEKARNA BANKA AD 20221019-710-040900033335 445 907000000005200193 00 00
19.10.2022	19.10.2022	0,00	150,00	81.600,13	UPL KIRIJE SAVIC MILOJE LASTVA 20221019-200-008325365604 P20 510 907000000005100186 00 00
24.10.2022	24.10.2022	29,00	0,00	81.571,13	PROMET ROBE TEHNO MAX DOO 20221024-710-005000636121 422 520 520000000000774329 00 00 361
24.10.2022	24.10.2022	0,20	0,00	81.570,93	NAKNADA HIPOTEKARNA BANKA AD 20221024-710-005000636121 422 907000000005200193 00 00
25.10.2022	25.10.2022	0,00	362,00	81.932,93	/BNF/PROMET USLUGA FRIGO SISTEM TODOSIJEVIC 20221025-200-008325412183 P20 565 565000000000174687 00 00 000131
26.10.2022	26.10.2022	0,00	150,00	82.082,93	UPL KIRIJE zoran cukic lastva 20221026-200-008325422726 P20 510 907000000005100186 00 00
26.10.2022	26.10.2022	0,00	150,00	82.232,93	Zakup prostorije br 4e AZUR BAZENI DOO,DUBOVICA S- 29,Budva 20221026-200-008325425074 P20 510 5100000000020849414 00 000125
27.10.2022	27.10.2022	0,00	180,00	82.412,93	UPL KIRIJE TERESHCENKO VIASHESLAV 20221027-200-008325435311 P20 510 907000000005100186 00 00
28.10.2022	28.10.2022	0,00	20,00	82.432,93	UPL KIRIJE ZA SEPTEMBAR ASANAJ ISO 20221028-200-008325446889 P20 510 907000000005100186 00 00
PROMET:		78.917,36	93.557,00	14.639,64	

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31.10.2022	31.10.2022	0,00	220,00	82.652,93	OSTALI TRANSFERI EGENE MNE DOO BUDVA 20221031-8880888805754788 W08 520 52000000000143150 00 00 00 00
31.10.2022	31.10.2022	100,00	0,00	82.552,93	MATERIJALNI TROSKOVI JAZ-MRCEVO POLJE DOO BUDVA 20221031-710-005000636892 402 520 071002 00 00
31.10.2022	31.10.2022	0,20	0,00	82.552,73	NAKNADA HIPOTEKARNA BANKA AD 20221031-710-005000636892 402 907000000005200193 00 00
31.10.2022	31.10.2022	1.221,94	0,00	81.330,79	PROMET USLUGA PODGORICA STUDENTSKA ZADRUGA 20221031-710-005000636940 445 510 510000000020506907 00 00 1/1-1222
31.10.2022	31.10.2022	3,90	0,00	81.326,89	NAKNADA HIPOTEKARNA BANKA AD 20221031-710-005000636940 445 907000000005200193 00 00
31.10.2022	31.10.2022	242,00	0,00	81.084,89	PROMET USLUGA KOMUNA DOO 20221031-710-005000636941 445 530 530000000005203287 00 00
31.10.2022	31.10.2022	0,48	0,00	81.084,41	NAKNADA HIPOTEKARNA BANKA AD 20221031-710-005000636941 445 907000000005200193 00 00
31.10.2022	31.10.2022	60,50	0,00	81.023,91	PROMET USLUGA TRICEN DOO 20221031-710-005000636942 445 530 530000000001211834 00 00
31.10.2022	31.10.2022	0,48	0,00	81.023,43	NAKNADA HIPOTEKARNA BANKA AD 20221031-710-005000636942 445 907000000005200193 00 00
31.10.2022	31.10.2022	36,99	0,00	80.986,44	PROMET USLUGA ORION TELEKOM DOO PODGORICA 20221031-710-005000636943 445 565 56500000000062555 00 00 300222
31.10.2022	31.10.2022	0,48	0,00	80.985,96	NAKNADA HIPOTEKARNA BANKA AD 20221031-710-005000636943 445 907000000005200193 00 00
31.10.2022	31.10.2022	200,00	0,00	80.785,96	PROMET USLUGA EPCG 20221031-710-005000636944 445 535 535000000000301652 00 00 092593130
31.10.2022	31.10.2022	0,48	0,00	80.785,48	NAKNADA HIPOTEKARNA BANKA AD 20221031-710-005000636944 445 907000000005200193 00 00
31.10.2022	31.10.2022	685,57	0,00	80.099,91	ZARADE I NAKNADE ZARADA PARAPID JELENA 20221031-710-005000636945 445 510 5100000000204185525 00 00
31.10.2022	31.10.2022	0,54	0,00	80.099,37	NAKNADA HIPOTEKARNA BANKA AD 20221031-710-005000636945 445 907000000005200193 00 00
31.10.2022	31.10.2022	682,78	0,00	79.416,59	ZARADE I NAKNADE ZARADA MIDOROVIC STEFAN 20221031-710-005000636946 445 530 530040010011574138 00 00
31.10.2022	31.10.2022	0,54	0,00	79.416,05	NAKNADA HIPOTEKARNA BANKA AD 20221031-710-005000636946 445 907000000005200193 00 00
31.10.2022	31.10.2022	729,72	0,00	78.686,33	POREZ NA DOHODAK FIZICKIH POR.NA DOH.FIZ.LICA I DOP.ZA O 20221031-710-005000636947 445 820 820000000003000074 00 18 02976447-817
31.10.2022	31.10.2022	0,54	0,00	78.685,79	NAKNADA HIPOTEKARNA BANKA AD 20221031-710-005000636947 445 907000000005200193 00 00
31.10.2022	31.10.2022	607,28	0,00	78.078,51	ZARADE I NAKNADE ZARADA BAJKOVIC DRAGAN 20221031-710-005000636948 422 520 520032000002043526 00 00
31.10.2022	31.10.2022	0,20	0,00	78.078,31	NAKNADA HIPOTEKARNA BANKA AD 20221031-710-005000636948 422 907000000005200193 00 00
31.10.2022	31.10.2022	8,63	0,00	78.069,68	DOPRINOSI NA TERET POSLOD PRIVREDNA KOMORA CRNE GORE 20221031-710-005000636949 422 520 520000000093910043 00 18 02976447-817
31.10.2022	31.10.2022	0,20	0,00	78.069,48	NAKNADA HIPOTEKARNA BANKA AD 20221031-710-005000636949 422 907000000005200193 00 00
31.10.2022	31.10.2022	690,74	0,00	77.378,74	ZARADE I NAKNADE ZARADA IVKOVIC JELENA 20221031-710-005000636950 422 520 520032000001170332 00 00
31.10.2022	31.10.2022	0,20	0,00	77.378,54	NAKNADA HIPOTEKARNA BANKA AD 20221031-710-005000636950 422 907000000005200193 00 00
PROMET:		84.195,33	93.557,00	9.361,67	

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31.10.2022	31.10.2022	3,58	0,00	77.374,96	OSTALI LOKALNI PRIHODI PRIREZ POREZU NA DOHODAK FIZI? 20221031-710-005000636951 445 510 510000000817800929 00 18 02976447-817
31.10.2022	31.10.2022	0,48	0,00	77.374,48	NAKNADA HIPOTEKARNA BANKA AD 20221031-710-005000636951 445 907000000005200193 00 00
01.11.2022	01.11.2022	3,88	0,00	77.370,60	Naplata naknada HIPOTEKARNA BANKA AD 20221101-200-016307815542 Z12 520 520000000002389864 00 00
03.11.2022	03.11.2022	0,00	500,00	77.870,60	ZAKUP DOO ESTRIH LIDER BUDVA 20221103-200-008325508525 P20 510 907000000005100186 00 03305511
03.11.2022	03.11.2022	0,00	20,00	77.890,60	KIRIJA ZA OKTOBAR ASANAJ ISO 20221103-200-008325509109 P20 510 907000000005100186 00 00
03.11.2022	03.11.2022	0,00	250,00	78.140,60	Promet usluga ARBUN COMMERCE D.O.O - PODRACUN PLA 20221103-200-008325509632 P20 535 535000000002045421 00 00
03.11.2022	03.11.2022	0,00	100,00	78.240,60	Promet usluga ARBUN COMMERCE D.O.O. - PODRACUN BL 20221103-200-008325509727 P20 535 535000000002045615 00 00
03.11.2022	03.11.2022	0,00	300,00	78.540,60	/BNF/56/2022 OLEH SMYRNOV 20221103-200-008325513756 P20 565 907000000005650176 00 00
07.11.2022	07.11.2022	50,00	0,00	78.490,60	TAKSE Administrativna taksa Uprava z 20221107-710-031600234232 445 832 83200000000108255 00 18 02976447 -817
07.11.2022	07.11.2022	0,36	0,00	78.490,24	NAKNADA HIPOTEKARNA BANKA AD 20221107-710-031600234232 445 907000000005200193 00 00
07.11.2022	07.11.2022	27,00	0,00	78.463,24	PROMET USLUGA SVICOMM D.O.O 20221107-710-031600234233 422 520 520000000001411134 00 00 A-R1552/22
07.11.2022	07.11.2022	0,20	0,00	78.463,04	NAKNADA HIPOTEKARNA BANKA AD 20221107-710-031600234233 422 907000000005200193 00 00
07.11.2022	07.11.2022	7,62	0,00	78.455,42	PROMET USLUGA T-COM 20221107-710-031600234234 422 520 52000000000011133 00 00 10539273
07.11.2022	07.11.2022	0,20	0,00	78.455,22	NAKNADA HIPOTEKARNA BANKA AD 20221107-710-031600234234 422 907000000005200193 00 00
07.11.2022	07.11.2022	23,86	0,00	78.431,36	PROMET USLUGA T-COM 20221107-710-031600234235 422 520 52000000000011133 00 00 10572909
07.11.2022	07.11.2022	0,20	0,00	78.431,16	NAKNADA HIPOTEKARNA BANKA AD 20221107-710-031600234235 422 907000000005200193 00 00
07.11.2022	07.11.2022	0,00	600,00	79.031,16	RACUN 000115/000115 VUJICIC BRANKO BUDVA 20221107-200-008325542986 P20 510 907000000005100186 00 1707964232016
10.11.2022	10.11.2022	0,00	200,00	79.231,16	Promet usluga DOO ESTRIH LIDER BUDVA 20221110-200-008325581914 P20 510 907000000005100186 00 03305511
14.11.2022	14.11.2022	0,00	400,00	79.631,16	UPL KIRIJE MARKOVIC BOJAN BUDVA 20221114-200-008325601404 P20 510 907000000005100186 00 00
14.11.2022	14.11.2022	0,00	180,00	79.811,16	UPL KIRIJE TERESHCHENKO VIASHESLAV 20221114-200-008325601493 P20 510 907000000005100186 00 00
14.11.2022	14.11.2022	808,79	0,00	79.002,37	PDV PDV 20221114-710-040900036978 445 820 820000000001511124 00 10/22 18 02976447-817
14.11.2022	14.11.2022	0,42	0,00	79.001,95	NAKNADA HIPOTEKARNA BANKA AD 20221114-710-040900036978 445 907000000005200193 00 10/22 00
16.11.2022	16.11.2022	0,00	240,00	79.241,95	KIRIJA PAJKOVIC DRAGUTIN BUDVA 20221116-200-008325634903 P20 510 907000000005100186 00 00
17.11.2022	17.11.2022	0,00	1.592,44	80.834,39	PRENOS SREDSTAVA IZVRŠENJA J.I. SAMARDZIC BRANKA-ZA 20221117-8880888805833570 W08 520 520000000002218756 00 00 I-1112/2022
18.11.2022	18.11.2022	300,00	0,00	80.534,39	TAKSE PROLAZNI DEPOZIT OSNOVNOG SUDA 20221118-710-031600235377 445 530 530000000000438938 00 00 P BR. P 242/22
18.11.2022	18.11.2022	0,36	0,00	80.534,03	NAKNADA HIPOTEKARNA BANKA AD 20221118-710-031600235377 445 907000000005200193 00 00
PROMET:		85.738,70	97.939,44	12.200,74	

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18.11.2022	18.11.2022	320,00	0,00	80.214,03	TAKSE Osnovni sud 20221118-710-031600235378 445 832 832000000000115918 00 P BR 1416/20 18 02976447 -817
18.11.2022	18.11.2022	0,36	0,00	80.213,67	NAKNADA HIPOTEKARNA BANKA AD 20221118-710-031600235378 445 907000000005200193 00 P BR 1416/20 00
21.11.2022	21.11.2022	320,00	0,00	79.893,67	TAKSE ZA TUZBU Osnovni sud 20221121-710-005000639952 445 832 832000000000115918 00 P.BR. 1632/20 18 02976447-817
21.11.2022	21.11.2022	0,36	0,00	79.893,31	NAKNADA HIPOTEKARNA BANKA AD 20221121-710-005000639952 445 907000000005200193 00 P.BR. 1632/20 00
25.11.2022	25.11.2022	0,00	460,00	80.353,31	UPL KIRIJE ZA OKTOBAR I NOVEMBAR MIHORAD RAICEVIC LASTVA 20221125-200-008325708034 P20 510 907000000005100186 00 00
29.11.2022	29.11.2022	250,00	0,00	80.103,31	VJESTACENJE PROLAZNI DEPOZIT OSNOVNOG SUDA 20221129-710-031600236057 445 530 530000000000438938 00 P.BR.521/21 18 02976447 -817
29.11.2022	29.11.2022	0,36	0,00	80.102,95	NAKNADA HIPOTEKARNA BANKA AD 20221129-710-031600236057 445 907000000005200193 00 P.BR.521/21 00
29.11.2022	29.11.2022	0,00	150,00	80.252,95	UPL KIRIJE ZORAN CUKIC LASTVA 20221129-200-008325733638 P20 510 907000000005100186 00 00
30.11.2022	30.11.2022	0,00	181,00	80.433,95	/BNF/PROMET USLUGA FRIGO SISTEM TODOSIJEVIC 20221130-200-008325746890 P20 565 565000000000174687 00 00
30.11.2022	30.11.2022	100,00	0,00	80.333,95	MATERIJALNI TROSKOVI JAZ-MRCEVO POLJE DOO BUDVA 20221130-710-031600236280 402 520 071003 00 00
30.11.2022	30.11.2022	0,20	0,00	80.333,75	NAKNADA HIPOTEKARNA BANKA AD 20221130-710-031600236280 402 907000000005200193 00 00
30.11.2022	30.11.2022	250,00	0,00	80.083,75	ZA VJESTAKA PROLAZNI DEPOZIT OSNOVNOG SUDA 20221130-710-031600236281 445 530 530000000000438938 00 00 P BR 642/21
30.11.2022	30.11.2022	0,36	0,00	80.083,39	NAKNADA HIPOTEKARNA BANKA AD 20221130-710-031600236281 445 907000000005200193 00 00
30.11.2022	30.11.2022	60,00	0,00	80.023,39	NOVCANE KAZNE NOVCANE KAZNE KOJE IZRICU JED. 20221130-710-031600236282 445 832 832000000002000046 05 0022482643 18 0810993237002-817
30.11.2022	30.11.2022	0,36	0,00	80.023,03	NAKNADA HIPOTEKARNA BANKA AD 20221130-710-031600236282 445 907000000005200193 05 0022482643 00
30.11.2022	30.11.2022	3,61	0,00	80.019,42	DOPRINOSI NA TERET POSLOD PRIREZ POREZU NA DOHODAK FIZI? 20221130-710-031600236283 445 510 510000000817800929 00 18 02976447 -817
30.11.2022	30.11.2022	0,36	0,00	80.019,06	NAKNADA HIPOTEKARNA BANKA AD 20221130-710-031600236283 445 907000000005200193 00 00
30.11.2022	30.11.2022	730,83	0,00	79.288,23	DOPRINOSI NA TERET POSLOD POR.NA DOH.FIZ.LICA I DOP.ZA O 20221130-710-031600236284 445 820 82000000003000074 00 18 02976447 -817
30.11.2022	30.11.2022	0,42	0,00	79.287,81	NAKNADA HIPOTEKARNA BANKA AD 20221130-710-031600236284 445 907000000005200193 00 00
30.11.2022	30.11.2022	8,64	0,00	79.279,17	DOPRINOSI NA TERET POSLOD PRIVREDNA KOMORA CRNE GORE 20221130-710-031600236285 422 520 520000000093910043 00 18 02976447 -817
30.11.2022	30.11.2022	0,20	0,00	79.278,97	NAKNADA HIPOTEKARNA BANKA AD 20221130-710-031600236285 422 907000000005200193 00 00
30.11.2022	30.11.2022	690,74	0,00	78.588,23	ZARADE I NAKNADE ZARADA IVKOVIC JELENA 20221130-710-031600236286 422 520 520032000001170332 00 00
30.11.2022	30.11.2022	0,20	0,00	78.588,03	NAKNADA HIPOTEKARNA BANKA AD 20221130-710-031600236286 422 907000000005200193 00 00
30.11.2022	30.11.2022	685,51	0,00	77.902,52	ZARADE I NAKNADE ZARADA MIDOROVIC STEFAN 20221130-710-031600236287 445 530 530040010011574138 00 00
30.11.2022	30.11.2022	0,42	0,00	77.902,10	NAKNADA HIPOTEKARNA BANKA AD 20221130-710-031600236287 445 907000000005200193 00 00
PROMET:		89.448,91	98.730,44	9.281,53	

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30.11.2022	30.11.2022	607,28	0,00	77.294,82	ZARADE I NAKNADE ZARADA BAJKOVIC DRAGAN 20221130-710-031600236288 422 520 520032000002043526 00 00
30.11.2022	30.11.2022	0,20	0,00	77.294,62	NAKNADA HIPOTEKARNA BANKA AD 20221130-710-031600236288 422 907000000005200193 00 00
30.11.2022	30.11.2022	625,57	0,00	76.669,05	ZARADE I NAKNADE ZARADA PARAPID JELENA 20221130-710-031600236289 445 510 510000000204185525 00 00
30.11.2022	30.11.2022	0,42	0,00	76.668,63	NAKNADA HIPOTEKARNA BANKA AD 20221130-710-031600236289 445 907000000005200193 00 00
30.11.2022	30.11.2022	242,00	0,00	76.426,63	PROMET USLUGA KOMUNA DOO 20221130-710-031600236290 445 530 530000000005203287 00 00
30.11.2022	30.11.2022	0,36	0,00	76.426,27	NAKNADA HIPOTEKARNA BANKA AD 20221130-710-031600236290 445 907000000005200193 00 00
30.11.2022	30.11.2022	60,50	0,00	76.365,77	PROMET USLUGA TRICEN DOO 20221130-710-031600236291 445 530 530000000001211834 00 00
30.11.2022	30.11.2022	0,36	0,00	76.365,41	NAKNADA HIPOTEKARNA BANKA AD 20221130-710-031600236291 445 907000000005200193 00 00
30.11.2022	30.11.2022	36,99	0,00	76.328,42	PROMET USLUGA ORION TELEKOM DOO PODGORICA 20221130-710-031600236292 445 565 56500000000062555 00 00 300222
30.11.2022	30.11.2022	0,36	0,00	76.328,06	NAKNADA HIPOTEKARNA BANKA AD 20221130-710-031600236292 445 907000000005200193 00 00
30.11.2022	30.11.2022	200,00	0,00	76.128,06	PROMET USLUGA EPCG 20221130-710-031600236293 445 535 535000000000301652 00 00 092593130
30.11.2022	30.11.2022	0,36	0,00	76.127,70	NAKNADA HIPOTEKARNA BANKA AD 20221130-710-031600236293 445 907000000005200193 00 00
30.11.2022	30.11.2022	1.221,94	0,00	74.905,76	PROMET USLUGA PODGORICA STUDENTSKA ZADRUGA 20221130-710-031600236294 445 510 510000000020506907 00 00
30.11.2022	30.11.2022	3,00	0,00	74.902,76	NAKNADA HIPOTEKARNA BANKA AD 20221130-710-031600236294 445 907000000005200193 00 00
01.12.2022	01.12.2022	3,88	0,00	74.898,88	Naplata naknada HIPOTEKARNA BANKA AD 20221201-200-016307969573 Z12 520 520000000002389864 00 00
02.12.2022	02.12.2022	0,00	110,00	75.008,88	KIRIJA MIROLJUB VILOTIJEVIC RADANOVICI 20221202-200-008325789614 P20 510 907000000005100186 00 0407965260040
05.12.2022	05.12.2022	0,00	250,00	75.258,88	Promet usluga ARBUN COMMERCE D.O.O - PODRACUN PLA 20221205-200-008325807472 P20 535 535000000002045421 00 00
05.12.2022	05.12.2022	0,00	100,00	75.358,88	Promet usluga ARBUN COMMERCE D.O.O - PODRACUN BL 20221205-200-008325807473 P20 535 535000000002045615 00 00
05.12.2022	05.12.2022	0,00	240,00	75.598,88	UPL KIRIJE NEO SMART HOME -VLADIMIR CVIJOVIC 20221205-200-008325809283 P20 510 907000000005100186 00 00
05.12.2022	05.12.2022	6,92	0,00	75.591,96	PROMET USLUGA T-COM 20221205-710-005000641938 422 520 52000000000011133 00 00 10539273
05.12.2022	05.12.2022	0,20	0,00	75.591,76	NAKNADA HIPOTEKARNA BANKA AD 20221205-710-005000641938 422 907000000005200193 00 00
05.12.2022	05.12.2022	23,74	0,00	75.568,02	PROMET USLUGA T-COM 20221205-710-005000641939 422 520 52000000000011133 00 00 10572909
05.12.2022	05.12.2022	0,20	0,00	75.567,82	NAKNADA HIPOTEKARNA BANKA AD 20221205-710-005000641939 422 907000000005200193 00 00
06.12.2022	06.12.2022	78,20	0,00	75.489,62	PROMET ROBE SVICOMM D.O.O 20221206-710-040900039667 422 520 520000000001411134 00 00 A-R1691/22
06.12.2022	06.12.2022	0,20	0,00	75.489,42	NAKNADA HIPOTEKARNA BANKA AD 20221206-710-040900039667 422 907000000005200193 00 00
06.12.2022	06.12.2022	35,00	0,00	75.454,42	PROMET ROBE COFEE DOO 20221206-710-040900039668 445 530 530000000001974836 00 00 500
PROMET:		91.989,79	99.430,44	7.440,65	

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06.12.2022	06.12.2022	0,48	0,00	75.453,94	NAKNADA HIPOTEKARNA BANKA AD 20221206-710-040900039668 445 907000000005200193 00 00
08.12.2022	08.12.2022	0,00	362,00	75.815,94	/BNF/PROMET USLUGA FRIGO SISTEM TODOSIJEVIC 20221208-200-008325845848 P20 565 56500000000174687 00 00
09.12.2022	09.12.2022	0,00	920,00	76.735,94	PRENOS SREDSTAVAZVRŠENJA J.I. SAMARDZIC BRANKA-ZA 20221209-8880888805927176 W08 520 520000000002218756 00 00 I-1240/2022
09.12.2022	09.12.2022	512,61	0,00	76.223,33	PDV PDV 20221209-710-005000642533 445 820 820000000001511124 00 18 02976447-817
09.12.2022	09.12.2022	0,42	0,00	76.222,91	NAKNADA HIPOTEKARNA BANKA AD 20221209-710-005000642533 445 907000000005200193 00 00
09.12.2022	09.12.2022	0,00	300,00	76.522,91	/BNF/56//2022 SMYRNOV OLEH 20221209-200-008325858499 P20 565 907000000005650176 00 00
12.12.2022	12.12.2022	0,00	300,00	76.822,91	KIRIJA ZA NOVEMBAR I DECEMBAR SAVIC MILOJE 20221212-200-008325870124 P20 510 907000000005100186 00 00
12.12.2022	12.12.2022	0,00	181,50	77.004,41	ZAKUP ZEMLJISTA AUTO SKOLA RINA BUDVA 20221212-200-008325877905 P20 530 530000000005089409 00 00
13.12.2022	13.12.2022	0,00	181,50	77.185,91	UPLATA AUTO SKOLA AKSIOM 20221213-200-008325885274 P20 510 907000000005100186 00 00
14.12.2022	14.12.2022	0,00	150,00	77.335,91	Zakup prostorije br 4e AZUR BAZENI DOO,DUBOVICA S- 29,Budva 20221214-200-008325896682 P20 510 510000000020849414 00 000159
14.12.2022	14.12.2022	0,00	150,00	77.485,91	Zakup prostorije br 4e AZUR BAZENI DOO,DUBOVICA S- 29,Budva 20221214-200-008325896684 P20 510 510000000020849414 00 000175
15.12.2022	15.12.2022	0,00	220,00	77.705,91	OSTALI TRANSFERI EGENE MNE DOO BUDVA 20221215-8880888805947203 W08 520 52000000000143150 00 00 00 00
15.12.2022	15.12.2022	121,00	0,00	77.584,91	PROMET USLUGA TRICEN 20221215-710-040900041018 445 510 51000000000344487 00 00 88/2022
15.12.2022	15.12.2022	0,36	0,00	77.584,55	NAKNADA HIPOTEKARNA BANKA AD 20221215-710-040900041018 445 907000000005200193 00 00
16.12.2022	16.12.2022	242,00	0,00	77.342,55	PROMET USLUGA EVOLUTION PRO D.O.O. KOTOR 20221216-710-031600237301 445 510 510000000002536978 00 00 57
16.12.2022	16.12.2022	0,36	0,00	77.342,19	NAKNADA HIPOTEKARNA BANKA AD 20221216-710-031600237301 445 907000000005200193 00 00
16.12.2022	16.12.2022	0,00	180,00	77.522,19	UPL KIRIJE TERESHCHENKO VIASHESLAV 20221216-200-008325932712 P20 510 907000000005100186 00 00
19.12.2022	19.12.2022	0,00	150,00	77.672,19	UPL KIRIJE ZORAN CUKIC LASTVA 20221219-200-008325944718 P20 510 907000000005100186 00 00
19.12.2022	19.12.2022	0,00	360,00	78.032,19	UPL KIRIJE ZA NOVEMBAR I DECEMBAR ATCUTA TIMOFEI 20221219-200-008325944719 P20 510 907000000005100186 00 00
20.12.2022	20.12.2022	100,00	0,00	77.932,19	MATER.TROSKOVI JAZ-MRCEVO POLJE DOO BUDVA 20221220-710-031600237683 402 520 071003 00 00
20.12.2022	20.12.2022	0,20	0,00	77.931,99	NAKNADA HIPOTEKARNA BANKA AD 20221220-710-031600237683 402 907000000005200193 00 00
21.12.2022	21.12.2022	1.250,00	0,00	76.681,99	TROSKOVI VJESTACENJA PROLAZNI DEPOZIT OSNOVNOG SUDA 20221221-710-040900041548 445 530 53000000000438938 00 P.BR.774/22-19 00 02976447
21.12.2022	21.12.2022	3,00	0,00	76.678,99	NAKNADA HIPOTEKARNA BANKA AD 20221221-710-040900041548 445 907000000005200193 00 P.BR.774/22-19 00
21.12.2022	21.12.2022	0,00	300,00	76.978,99	JUL-DEC 2022 SLAVICA ZZARKOVIC 20221221-200-008325971742 P20 555 555000900078352533 00 00
21.12.2022	21.12.2022	0,00	350,00	77.328,99	Promet usluga ARBUN COMMERCE D.O.O. - PODRACUN BL 20221221-200-008325976020 P20 535 535000000002045615 00 00
PROMET:		94.219,74	103.885,44	9.665,70	

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21.12.2022	21.12.2022	0,00	350,00	77.678,99	Promet usluga ARBUN COMMERCE D.O.O. - PODRACUN BL 20221221-200-008325976021 P20 535 535000000002045615 00 00
28.12.2022	28.12.2022	690,74	0,00	76.988,25	ZARADE I NAKNADE ZARADA IVKOVIC JELENA 20221228-710-005000644729 422 520 520032000001170332 00 00 12/22
28.12.2022	28.12.2022	0,20	0,00	76.988,05	NAKNADA HIPOTEKARNA BANKA AD 20221228-710-005000644729 422 907000000005200193 00 00
28.12.2022	28.12.2022	3,61	0,00	76.984,44	OSTALI LOKALNI PRIHODI PRIREZ POREZU NA DOHODAK FIZI? 20221228-710-005000644730 445 510 510000000817800929 00 18 02976447-817
28.12.2022	28.12.2022	0,48	0,00	76.983,96	NAKNADA HIPOTEKARNA BANKA AD 20221228-710-005000644730 445 907000000005200193 00 00
28.12.2022	28.12.2022	685,51	0,00	76.298,45	ZARADE I NAKNADE ZARADA MIDOROVIC STEFAN 20221228-710-005000644731 445 530 530040010011574138 00 00 12/22
28.12.2022	28.12.2022	0,54	0,00	76.297,91	NAKNADA HIPOTEKARNA BANKA AD 20221228-710-005000644731 445 907000000005200193 00 00
28.12.2022	28.12.2022	730,83	0,00	75.567,08	POREZ NA DOHODAK FIZIČKIH POR.NA DOH.FIZ.LICA I DOP.ZA O 20221228-710-005000644732 445 820 82000000003000074 00 18 02976447-817
28.12.2022	28.12.2022	0,54	0,00	75.566,54	NAKNADA HIPOTEKARNA BANKA AD 20221228-710-005000644732 445 907000000005200193 00 00
28.12.2022	28.12.2022	607,28	0,00	74.959,26	ZARADE I NAKNADE ZARADA BAJKOVIC DRAGAN 20221228-710-005000644733 422 520 520032000002043526 00 00 12/22
28.12.2022	28.12.2022	0,20	0,00	74.959,06	NAKNADA HIPOTEKARNA BANKA AD 20221228-710-005000644733 422 907000000005200193 00 00
28.12.2022	28.12.2022	8,64	0,00	74.950,42	OBUSTAVE OD ZARADA PRIVREDNA KOMORA CRNE GORE 20221228-710-005000644734 422 520 520000000093910043 00 18 02976447-817
28.12.2022	28.12.2022	0,20	0,00	74.950,22	NAKNADA HIPOTEKARNA BANKA AD 20221228-710-005000644734 422 907000000005200193 00 00
28.12.2022	28.12.2022	685,57	0,00	74.264,65	ZARADE I NAKNADE ZARADA PARAPID JELENA 20221228-710-005000644735 445 510 510000000204185525 00 00 12/22
28.12.2022	28.12.2022	0,54	0,00	74.264,11	NAKNADA HIPOTEKARNA BANKA AD 20221228-710-005000644735 445 907000000005200193 00 00
28.12.2022	28.12.2022	60,50	0,00	74.203,61	PROMET USLUGA TRICEN DOO 20221228-710-005000644736 445 530 530000000001211834 00 00
28.12.2022	28.12.2022	0,48	0,00	74.203,13	NAKNADA HIPOTEKARNA BANKA AD 20221228-710-005000644736 445 907000000005200193 00 00
28.12.2022	28.12.2022	36,99	0,00	74.166,14	PROMET USLUGA ORION TELEKOM DOO PODGORICA 20221228-710-005000644737 445 565 56500000000062555 00 00 300222
28.12.2022	28.12.2022	0,48	0,00	74.165,66	NAKNADA HIPOTEKARNA BANKA AD 20221228-710-005000644737 445 907000000005200193 00 00
28.12.2022	28.12.2022	242,00	0,00	73.923,66	PROMET USLUGA KOMUNA DOO 20221228-710-005000644738 445 530 530000000005203287 00 00
28.12.2022	28.12.2022	0,48	0,00	73.923,18	NAKNADA HIPOTEKARNA BANKA AD 20221228-710-005000644738 445 907000000005200193 00 00
28.12.2022	28.12.2022	1.221,94	0,00	72.701,24	PROMET USLUGA PODGORICA STUDENTSKA ZADRUGA 20221228-710-005000644739 445 510 510000000020506907 00 00
28.12.2022	28.12.2022	3,90	0,00	72.697,34	NAKNADA HIPOTEKARNA BANKA AD 20221228-710-005000644739 445 907000000005200193 00 00
28.12.2022	28.12.2022	200,00	0,00	72.497,34	PROMET USLUGA EPCG 20221228-710-005000644740 445 535 535000000000301652 00 00 092593130
28.12.2022	28.12.2022	0,48	0,00	72.496,86	NAKNADA HIPOTEKARNA BANKA AD 20221228-710-005000644740 445 907000000005200193 00 00
29.12.2022	29.12.2022	0,00	800,00	73.296,86	UPL KIRIJE DARKO JOSIC BUDVA 20221229-200-008326066853 P20 510 907000000005100186 00 068002595
PROMET:		99.401,87	104.685,44	5.283,57	

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30.12.2022	30.12.2022	0,00	40,00	73.336,86	UPL KIRIJE NOVEMBAR I DECEMBAR asanaj iso 20221230-200-008326091455 P20 510 907000000005100186 00 00
30.12.2022	30.12.2022	0,00	230,00	73.566,86	UPL KIRIJEZA DECEMBAR MILORAD RAICEVIC LASTVA 20221230-200-008326092123 P20 510 907000000005100186 00 00
30.12.2022	30.12.2022	0,00	600,00	74.166,86	/BNF/ZAKUP VUJICIC BRANKO 20221230-200-008326099950 P20 565 907000000005650176 00 00
31.12.2022	31.12.2022	0,00	220,00	74.386,86	PROMET ROBE EGENE MNE DOO BUDVA 20221231-710-040900043225 422 520 520000000000143150 00 00
PROMET:		99.401,87	105.775,44	6.373,57	
UKUPNO:		442.248,41	516.635,27	74.386,86	

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