

**Dodatni podaci o računu:**

 Vrsta računa: ZIRO R-PRIVREDNA DRUSTVA-  
 Otvoren: 17.11.2016 Zatvoren:  
 Otvoren trajni nalog: NE  
 Blokada: NEMA  
 Neiskorišteni čekovi: 0  
 Poslovnica: POSLOVNICA UL. SLOBODE  
 Filijala: Podgorica

**Primaoc:**

 JU CRNOGORSKO NARODNO POZORISTE  
 STANKA DRAGOJEVICA 18  
 81000 PODGORICA

 Okvirni kredit:  
 EFTPOS limit:  
 Okvirni kredit:

**Vežni računi:**

Rizičnost: C od 31.07.2019

Suvlasnici:

**Opunomoćenici:**

|                |                           |             |
|----------------|---------------------------|-------------|
| Opunomoćenik : | SUBOTIC ILIJA             | POJEDINACNO |
| Opunomoćenik : | RADUNOVIC BILJANA         |             |
| Opunomoćenik : | VUJOSEVIC - LABOVIC VESNA | POJEDINACNO |

 Izvadak za račun: 011-0100-520000000003520981 520000000003520981 BUSSINES PAKET STANDARD  
 Datum od: 26.08.2024 Datum do: 01.09.2024  
 Konto računa: 23500000 DR.KORISNICI SREDSTAVA IZ BUDŽETA CG-KAM Deviza: 978 EUR

| DATUM       | VALUTA     | NA TERET      | U KORIST      | STANJE    | NAPOMENA   |
|-------------|------------|---------------|---------------|-----------|--|
| POČ. SALDO: |            | 11,003,735.49 | 11,062,743.29 | 59,007.80 |  |
| 26.08.2024  | 26.08.2024 | 0.00          | 0.97          | 59,008.77 | PRENOS POS HB HIPOTEKARNA BANKA AD<br>20240826-200-002004986494 D30 520 520151000000249769<br>11 00147H 26082024                                   |
| 26.08.2024  | 26.08.2024 | 170.11        | 0.00          | 58,838.66 | POREZ NA DOHODAK - UG. O POR.NA DOH.FIZ.LICA I DOP.ZA<br>O<br>20240826-8880888808688001 W06 820 820000000003000074<br>00 8/2024, 1 18 02014416-302 |
| 26.08.2024  | 26.08.2024 | 0.40          | 0.00          | 58,838.26 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240826-789-016302536938 WNK 520 000000<br>00 00   |
| 26.08.2024  | 26.08.2024 | 25.52         | 0.00          | 58,812.74 | PRIREZ - UG O DJELU PRIREZ POR.NA DOH.FIZ.LICA GL.<br>20240826-8880888808688019 W06 540 5400000000302800971<br>00 8/2024, 1 18 02014416-302        |
| 26.08.2024  | 26.08.2024 | 0.40          | 0.00          | 58,812.34 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240826-789-016302536939 WNK 520 000000<br>00 00   |
| 26.08.2024  | 26.08.2024 | 1,450.00      | 0.00          | 57,362.34 | UGOVOR O DJELU SINISTAJ TAMARA<br>20240826-8880888808687899 W02 520<br>00 00 3278  |
| 26.08.2024  | 26.08.2024 | 0.64          | 0.00          | 57,361.70 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240826-789-016302536958 WNK 520 000000<br>00 00   |
| 27.08.2024  | 27.08.2024 | 54.00         | 0.00          | 57,307.70 | RACUN REST/0488/2024 MORSKI TALAS DOO<br>20240827-8880888808692062 W08 520 520000000000136360<br>00 00 REST/0488/2024                              |
| 27.08.2024  | 27.08.2024 | 0.13          | 0.00          | 57,307.57 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240827-789-016302540967 WNK 520 000000<br>00 00   |
| 28.08.2024  | 28.08.2024 | 0.00          | 6.43          | 57,314.00 | PRENOS POS HB HIPOTEKARNA BANKA AD<br>20240828-200-002004993180 D30 520 520151000000249769<br>11 00147H 28082024                                   |
| PROMET:     |            | 1,701.20      | 10.32         | -1,690.88 |  |

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|--|---|-------------------|--|
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|--|---|-------------------|--|

Datum od: 26.08.2024

Datum do: 01.09.2024

| DATUM      | VALUTA     | NA TERET  | U KORIST   | STANJE     | NAPOMENA  |
|------------|------------|-----------|------------|------------|---|
| 29.08.2024 | 29.08.2024 | 0.00      | 2.92       | 57,316.92  | PRENOS POS HB HIPOTEKARNA BANKA AD<br>20240829-200-002004996588 D30 520 520151000000249769<br>11 00147H 29082024                                    |
| 30.08.2024 | 30.08.2024 | 0.00      | 110,570.26 | 167,887.18 | //NETO 08 CNP GLAVNI RACUN DRZAVNOG TREZORA<br>20240830-200-008332524044 P20 830 907000000008300119<br>40 801A0489-11081436 40 801A0489-Min kulture |
| 30.08.2024 | 30.08.2024 | 39,774.93 | 0.00       | 128,112.25 | ZARADE I NAKNADE ZARADA CRNOGORSKA KOMERCIJALNA<br>BANKA<br>20240830-8880888808702178 W06 510 51000000000000040<br>00 00 8/2024                     |
| 30.08.2024 | 30.08.2024 | 59.66     | 0.00       | 128,052.59 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302559520 WNK 520 000000<br>00 00  |
| 30.08.2024 | 30.08.2024 | 31,663.38 | 0.00       | 96,389.21  | ZARADE I NAKNADE ZARADA MONTENEGRO BANKA<br>20240830-8880888808702207 W06 530 907000000005300103<br>00 00 8/2024                                    |
| 30.08.2024 | 30.08.2024 | 47.50     | 0.00       | 96,341.71  | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302559521 WNK 520 000000<br>00 00  |
| 30.08.2024 | 30.08.2024 | 6,853.48  | 0.00       | 89,488.23  | ZARADE I NAKNADE ZARADA ERSTE BANK AD PODGORICA<br>20240830-8880888808702424 W06 540 540000000000620169<br>00 00 8/2024                             |
| 30.08.2024 | 30.08.2024 | 10.28     | 0.00       | 89,477.95  | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302559522 WNK 520 000000<br>00 00  |
| 30.08.2024 | 30.08.2024 | 3,969.04  | 0.00       | 85,508.91  | ZARADE I NAKNADE ZARADA LOVCEN BANKA PODGORICA<br>20240830-8880888808702433 W06 565 56500000000000184<br>00 00 8/2024                               |
| 30.08.2024 | 30.08.2024 | 5.95      | 0.00       | 85,502.96  | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302559523 WNK 520 000000<br>00 00  |
| 30.08.2024 | 30.08.2024 | 3,789.63  | 0.00       | 81,713.33  | ZARADE I NAKNADE ZARADA PRVA BANKA<br>20240830-8880888808702440 W06 535 535000000000000176<br>00 00 8/2024  |
| 30.08.2024 | 30.08.2024 | 5.68      | 0.00       | 81,707.65  | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302559524 WNK 520 000000<br>00 00  |
| 30.08.2024 | 30.08.2024 | 534.12    | 0.00       | 81,173.53  | ZARADE I NAKNADE ZARADA ADDIKO BANK AD PODGORICA<br>20240830-8880888808702444 W06 555 907000000005550169<br>00 00 8/2024                            |
| 30.08.2024 | 30.08.2024 | 0.35      | 0.00       | 81,173.18  | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302559525 WNK 520 000000<br>00 00  |
| 30.08.2024 | 30.08.2024 | 1,543.53  | 0.00       | 79,629.65  | OBUSTAVE OD ZARADA LOVCEN BANKA - OBUSTAVE<br>20240830-8880888808702489 W06 565 565170000000000996<br>00 00 10/2023                                 |
| 30.08.2024 | 30.08.2024 | 2.50      | 0.00       | 79,627.15  | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302559526 WNK 520 000000<br>00 00  |
| 30.08.2024 | 30.08.2024 | 624.88    | 0.00       | 79,002.27  | OBUSTAVE OD ZARADA PRVA BANKA<br>20240830-8880888808702531 W06 535 535000000000000176<br>00 00 8/2024   |
| 30.08.2024 | 30.08.2024 | 0.35      | 0.00       | 79,001.92  | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302559527 WNK 520 000000<br>00 00  |
| 30.08.2024 | 30.08.2024 | 500.68    | 0.00       | 78,501.24  | OBUSTAVE OD ZARADA ERSTE BANK AD PODGORICA<br>20240830-8880888808702550 W06 540 540000000000620169<br>00 00 8/2024                                  |
| 30.08.2024 | 30.08.2024 | 0.35      | 0.00       | 78,500.89  | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302559528 WNK 520 000000<br>00 00  |
| 30.08.2024 | 30.08.2024 | 463.38    | 0.00       | 78,037.51  | OBUSTAVE OD ZARADA CRNOGORSKA KOMERCIJALNA<br>BANKA<br>20240830-8880888808702558 W06 510 51000000000000040<br>00 00 8/2024                          |
| 30.08.2024 | 30.08.2024 | 0.30      | 0.00       | 78,037.21  | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302559529 WNK 520 000000<br>00 00  |
| 30.08.2024 | 30.08.2024 | 375.85    | 0.00       | 77,661.36  | OBUSTAVE OD ZARADA SINDIKALNA<br>20240830-8880888808702569 W06 510 510000000021080080<br>00 00 8/2024   |
| 30.08.2024 | 30.08.2024 | 0.30      | 0.00       | 77,661.06  | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302559530 WNK 520 000000<br>00 00  |
| 30.08.2024 | 30.08.2024 | 311.79    | 0.00       | 77,349.27  | OBUSTAVE OD ZARADA UNIQA NEZIVOTNO OSIGURANJE A<br>20240830-8880888808702593 W06 510 510000000002177981<br>00 97 78034111251093                     |
| 30.08.2024 | 30.08.2024 | 0.30      | 0.00       | 77,348.97  | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302559531 WNK 520 000000<br>00 00  |
| PROMET:    |            | 92,239.41 | 110,580.58 | 18,341.17  |   |

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| DATUM      | VALUTA     | NA TERET   | U KORIST   | STANJE    | NAPOMENA  |
|------------|------------|------------|------------|-----------|---|
| 30.08.2024 | 30.08.2024 | 299.74     | 0.00       | 77,049.23 | ZARADE I NAKNADE ZARADA MONTENEGRO BANKA<br>20240830-8880888808702600 W06 530 907000000005300103<br>00 00 8/2024                    |
| 30.08.2024 | 30.08.2024 | 0.30       | 0.00       | 77,048.93 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302559532 WNK 520 000000<br>00 00  |
| 30.08.2024 | 30.08.2024 | 293.78     | 0.00       | 76,755.15 | OBUSTAVE OD ZARADA SINDIKALNA<br>20240830-8880888808702604 W06 530 530000000001312423<br>00 00 8/2024                               |
| 30.08.2024 | 30.08.2024 | 0.30       | 0.00       | 76,754.85 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302559533 WNK 520 000000<br>00 00  |
| 30.08.2024 | 30.08.2024 | 264.80     | 0.00       | 76,490.05 | OBUSTAVE OD ZARADA ZAPAD BANKA AD<br>20240830-8880888808702609 W06 570 907000000005700131<br>00 00 6010038385                       |
| 30.08.2024 | 30.08.2024 | 0.30       | 0.00       | 76,489.75 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302559534 WNK 520 000000<br>00 00  |
| 30.08.2024 | 30.08.2024 | 161.43     | 0.00       | 76,328.32 | OBUSTAVE OD ZARADA MONTENEGRO INVESTMENTS<br>CREDIT<br>20240830-8880888808702613 W06 535 535000000000471596<br>00 00 8/2024         |
| 30.08.2024 | 30.08.2024 | 0.30       | 0.00       | 76,328.02 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302559535 WNK 520 000000<br>00 00  |
| 30.08.2024 | 30.08.2024 | 122.26     | 0.00       | 76,205.76 | OBUSTAVE OD ZARADA CRNOGORSKA KOMERCIJALNA<br>BANKA<br>20240830-8880888808702654 W06 510 510000000000000040<br>00 00 8/2024         |
| 30.08.2024 | 30.08.2024 | 0.30       | 0.00       | 76,205.46 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302559536 WNK 520 000000<br>00 00  |
| 30.08.2024 | 30.08.2024 | 111.55     | 0.00       | 76,093.91 | OBUSTAVE OD ZARADA MFI LABOR DOO<br>20240830-8880888808702658 W06 560 560000000000283940<br>00 00 200500000000091422                |
| 30.08.2024 | 30.08.2024 | 0.30       | 0.00       | 76,093.61 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302559537 WNK 520 000000<br>00 00  |
| 30.08.2024 | 30.08.2024 | 59.90      | 0.00       | 76,033.71 | OBUSTAVE OD ZARADA OKOV D.O.O. PODGORICA<br>20240830-8880888808703025 W06 510 510000000000016239<br>00 00 8/2024                    |
| 30.08.2024 | 30.08.2024 | 0.30       | 0.00       | 76,033.41 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302559538 WNK 520 000000<br>00 00  |
| 30.08.2024 | 30.08.2024 | 32.70      | 0.00       | 76,000.71 | OBUSTAVE OD ZARADA ADDIKO BANK AD PODGORICA<br>20240830-8880888808703041 W06 555 907000000005550169<br>00 00 8/2024                 |
| 30.08.2024 | 30.08.2024 | 0.30       | 0.00       | 76,000.41 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302559539 WNK 520 000000<br>00 00  |
| 30.08.2024 | 30.08.2024 | 20.00      | 0.00       | 75,980.41 | OBUSTAVE OD ZARADA LOVCEN ZIVOTNO OSIGURANJE<br>20240830-8880888808703051 W06 540 540000000000982755<br>00 00 970805                |
| 30.08.2024 | 30.08.2024 | 0.30       | 0.00       | 75,980.11 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302559540 WNK 520 000000<br>00 00  |
| 30.08.2024 | 30.08.2024 | 45.00      | 0.00       | 75,935.11 | NOVCANE KAZNE PRIHODI UPRAVE POLICIJE<br>20240830-8880888808703193 W06 840 840000000000008082<br>05 0024390100 18 1903986210338-302 |
| 30.08.2024 | 30.08.2024 | 0.30       | 0.00       | 75,934.81 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302559541 WNK 520 000000<br>00 00  |
| 30.08.2024 | 30.08.2024 | 50.00      | 0.00       | 75,884.81 | NOVCANE KAZNE PRIHODI UPRAVE POLICIJE<br>20240830-8880888808703209 W06 840 840000000000008082<br>05 0024410659 18 1701980214011-302 |
| 30.08.2024 | 30.08.2024 | 0.30       | 0.00       | 75,884.51 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302559542 WNK 520 000000<br>00 00  |
| 30.08.2024 | 30.08.2024 | 15,806.91  | 0.00       | 60,077.60 | ZARADE I NAKNADE ZARADA JU CRNOGORSKO NARODNO<br>POZORIST<br>20240830-8880888808702302 W02 520 520711000000066181<br>00 00 8/2024   |
| 30.08.2024 | 30.08.2024 | 0.64       | 0.00       | 60,076.96 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302559649 WNK 520 000000<br>00 00  |
| 30.08.2024 | 30.08.2024 | 31.62      | 0.00       | 60,045.34 | PLACANJE PROVIZIJE HIPOTEKARNA BANKA AD PODGORICA<br>20240830-8880888808702447 W02 520 520071200000001559<br>00 00 8/2024           |
| PROMET:    |            | 109,543.17 | 110,580.58 | 1,037.41  |   |

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|--|---|-------------------|--|

| DATUM      | VALUTA     | NA TERET   | U KORIST   | STANJE    | NAPOMENA  |
|------------|------------|------------|------------|-----------|---|
| 30.08.2024 | 30.08.2024 | 0.13       | 0.00       | 60,045.21 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302559650 WNK 520 000000<br>00 00                                |
| 30.08.2024 | 30.08.2024 | 1,205.61   | 0.00       | 58,839.60 | OBUSTAVE OD ZARADA HIPOTEKARNA BANKA AD<br>PODGORICA<br>20240830-8880888808702498 W02 520 5200000000060202<br>00 00 8/2024  |
| 30.08.2024 | 30.08.2024 | 0.64       | 0.00       | 58,838.96 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302559651 WNK 520 000000<br>00 00                                |
| 30.08.2024 | 30.08.2024 | 752.58     | 0.00       | 58,086.38 | OBUSTAVE OD ZARADA TEHNO MAX DOO<br>20240830-8880888808702523 W08 520 520000000000774329<br>00 00 8/2024                    |
| 30.08.2024 | 30.08.2024 | 0.13       | 0.00       | 58,086.25 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302559652 WNK 520 000000<br>00 00                                |
| 30.08.2024 | 30.08.2024 | 346.71     | 0.00       | 57,739.54 | OBUSTAVE OD ZARADA ALTER MODUS-KREDITI<br>20240830-8880888808702574 W08 520 520000000001939590<br>00 00 8/2024              |
| 30.08.2024 | 30.08.2024 | 0.13       | 0.00       | 57,739.41 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302559653 WNK 520 000000<br>00 00                                |
| 30.08.2024 | 30.08.2024 | 328.29     | 0.00       | 57,411.12 | OBUSTAVE OD ZARADA PAVICEVIC ANA<br>20240830-8880888808702585 W02 520<br>00 00 8/2024                                       |
| 30.08.2024 | 30.08.2024 | 0.13       | 0.00       | 57,410.99 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302559654 WNK 520 000000<br>00 00                                |
| 30.08.2024 | 30.08.2024 | 97.95      | 0.00       | 57,313.04 | OBUSTAVE OD ZARADA MFI MOJ KREDIT DOO<br>20240830-8880888808702663 W08 520 520000000000576158<br>00 00 243023232            |
| 30.08.2024 | 30.08.2024 | 0.13       | 0.00       | 57,312.91 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302559655 WNK 520 000000<br>00 00                                |
| 30.08.2024 | 30.08.2024 | 80.34      | 0.00       | 57,232.57 | OBUSTAVE OD ZARADA SPORT VISION DOO<br>20240830-8880888808703023 W08 520 520000000003668809<br>00 00 8/2024                 |
| 30.08.2024 | 30.08.2024 | 0.13       | 0.00       | 57,232.44 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302559656 WNK 520 000000<br>00 00                                |
| 30.08.2024 | 30.08.2024 | 56.02      | 0.00       | 57,176.42 | OBUSTAVE OD ZARADA OKO DOO<br>20240830-8880888808703033 W08 520 520000000001977517<br>00 00 8/2024                          |
| 30.08.2024 | 30.08.2024 | 0.13       | 0.00       | 57,176.29 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302559657 WNK 520 000000<br>00 00                                |
| 30.08.2024 | 30.08.2024 | 30.00      | 0.00       | 57,146.29 | OBUSTAVE OD ZARADA Jav.izv. Latkovic Vidak -izvrs<br>20240830-8880888808703046 W08 520 520000000001357202<br>00 00 489/2021 |
| 30.08.2024 | 30.08.2024 | 0.13       | 0.00       | 57,146.16 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302559658 WNK 520 000000<br>00 00                                |
| 30.08.2024 | 30.08.2024 | 0.00       | 3.94       | 57,150.10 | PRENOS POS HB HIPOTEKARNA BANKA AD<br>20240830-200-002004999996 D30 520 520151000000249769<br>11 00147H 30082024            |
| 30.08.2024 | 30.08.2024 | 120.00     | 0.00       | 57,030.10 | autorski honorar STOJANOVIC MAJA<br>20240830-8880888808704242 W02 520<br>00 00  |
| 30.08.2024 | 30.08.2024 | 0.13       | 0.00       | 57,029.97 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302566868 WNK 520 000000<br>00 00                                |
| 30.08.2024 | 30.08.2024 | 100.00     | 0.00       | 56,929.97 | autorski honorar SEKULIC OGNJEN<br>20240830-8880888808704258 W02 520<br>00 00   |
| 30.08.2024 | 30.08.2024 | 0.13       | 0.00       | 56,929.84 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302566869 WNK 520 000000<br>00 00                                |
| 30.08.2024 | 30.08.2024 | 120.00     | 0.00       | 56,809.84 | autorski h SCEPANOVIC MILICA<br>20240830-8880888808704291 W02 520<br>00 00  |
| 30.08.2024 | 30.08.2024 | 0.13       | 0.00       | 56,809.71 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302566870 WNK 520 000000<br>00 00                                |
| 30.08.2024 | 30.08.2024 | 120.00     | 0.00       | 56,689.71 | autorski h PRELEVIC PAVLE<br>20240830-8880888808704300 W02 520<br>00 00   |
| 30.08.2024 | 30.08.2024 | 0.13       | 0.00       | 56,689.58 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302566871 WNK 520 000000<br>00 00                                |
| PROMET:    |            | 113,502.74 | 110,584.52 | -2,918.22 |   |

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| DATUM      | VALUTA     | NA TERET   | U KORIST   | STANJE    | NAPOMENA   |
|------------|------------|------------|------------|-----------|--|
| 30.08.2024 | 30.08.2024 | 600.00     | 0.00       | 56,089.58 | savjet RAICEVIC VASKO<br>20240830-8880888808704551 W02 520 00 00   |
| 30.08.2024 | 30.08.2024 | 0.13       | 0.00       | 56,089.45 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302566872 WNK 520 000000 00 00  |
| 30.08.2024 | 30.08.2024 | 159.88     | 0.00       | 55,929.57 | POREZ NA DOHODAK FIZIČKI POR.NA DOH.FIZ.LICA I DOP.ZA O<br>20240830-8880888808704206 W06 820 820000000003000074 00 08/2024-8 18 02014416-302 |
| 30.08.2024 | 30.08.2024 | 0.40       | 0.00       | 55,929.17 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302566914 WNK 520 000000 00 00  |
| 30.08.2024 | 30.08.2024 | 140.00     | 0.00       | 55,789.17 | autorski honorar ERSTE BANKA STEVAN VUKOVIC<br>20240830-8880888808704232 W06 540 00 00   |
| 30.08.2024 | 30.08.2024 | 0.40       | 0.00       | 55,788.77 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302566915 WNK 520 000000 00 00  |
| 30.08.2024 | 30.08.2024 | 50.00      | 0.00       | 55,738.77 | atorski h ALEKSANDAR GILGIC<br>20240830-8880888808704270 W06 55E 00 00   |
| 30.08.2024 | 30.08.2024 | 0.40       | 0.00       | 55,738.37 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302566916 WNK 520 000000 00 00  |
| 30.08.2024 | 30.08.2024 | 100.00     | 0.00       | 55,638.37 | autorski KRISTIJAN BLECIC<br>20240830-8880888808704281 W06 510 00 00   |
| 30.08.2024 | 30.08.2024 | 0.40       | 0.00       | 55,637.97 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302566917 WNK 520 000000 00 00  |
| 30.08.2024 | 30.08.2024 | 140.00     | 0.00       | 55,497.97 | autorski h DRAGOJEVIC LAZAR<br>20240830-8880888808704312 W06 540 00 00   |
| 30.08.2024 | 30.08.2024 | 0.40       | 0.00       | 55,497.57 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302566918 WNK 520 000000 00 00  |
| 30.08.2024 | 30.08.2024 | 568.72     | 0.00       | 54,928.85 | POREZ NA DOHODAK FIZIČKI POR.NA DOH.FIZ.LICA I DOP.ZA O<br>20240830-8880888808704369 W06 820 820000000003000074 00 08/2024-8 18 02014416-302 |
| 30.08.2024 | 30.08.2024 | 0.45       | 0.00       | 54,928.40 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302566919 WNK 520 000000 00 00  |
| 30.08.2024 | 30.08.2024 | 950.00     | 0.00       | 53,978.40 | ugovor o djelu JOKIC ZORICA<br>20240830-8880888808704387 W06 53C 00 00   |
| 30.08.2024 | 30.08.2024 | 0.45       | 0.00       | 53,977.95 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302566920 WNK 520 000000 00 00  |
| 30.08.2024 | 30.08.2024 | 1,000.00   | 0.00       | 52,977.95 | ugovor o djelu DRAGICA MILIC<br>20240830-8880888808704403 W06 530 00 00  |
| 30.08.2024 | 30.08.2024 | 3.25       | 0.00       | 52,974.70 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302566921 WNK 520 000000 00 00  |
| 30.08.2024 | 30.08.2024 | 600.00     | 0.00       | 52,374.70 | ugovor o djelu GABRIEL CAMAJ<br>20240830-8880888808704425 W06 530 00 00  |
| 30.08.2024 | 30.08.2024 | 0.45       | 0.00       | 52,374.25 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302566922 WNK 520 000000 00 00  |
| 30.08.2024 | 30.08.2024 | 570.00     | 0.00       | 51,804.25 | ugovor o djelu CKB ALEKSANDAR RADULOVIC<br>20240830-8880888808704445 W06 510 00 00   |
| 30.08.2024 | 30.08.2024 | 0.45       | 0.00       | 51,803.80 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302566923 WNK 520 000000 00 00  |
| 30.08.2024 | 30.08.2024 | 994.17     | 0.00       | 50,809.63 | POREZ NA DOHODAK FIZIČKI POR.NA DOH.FIZ.LICA I DOP.ZA O<br>20240830-8880888808704474 W06 820 820000000003000074 00 08/2024-4 18 02014416-302 |
| 30.08.2024 | 30.08.2024 | 0.45       | 0.00       | 50,809.18 | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302566924 WNK 520 000000 00 00  |
| 30.08.2024 | 30.08.2024 | 400.00     | 0.00       | 50,409.18 | savjet MONTENEGRO BANKA SAHMANOVIC SE<br>20240830-8880888808704508 W06 530 00 00   |
| PROMET:    |            | 119,183.54 | 110,584.52 | -8,599.02 |  |

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| DATUM      | VALUTA     | NA TERET      | U KORIST      | STANJE     | NAPOMENA  |
|------------|------------|---------------|---------------|------------|---|
| 30.08.2024 | 30.08.2024 | 0.40          | 0.00          | 50,408.78  | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302566925 WNK 520 000000<br>00 00  |
| 30.08.2024 | 30.08.2024 | 400.00        | 0.00          | 50,008.78  | savjet BERKULJAN GOJKO<br>20240830-8880888808704527 W06 510<br>00 00  |
| 30.08.2024 | 30.08.2024 | 0.40          | 0.00          | 50,008.38  | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302566926 WNK 520 000000<br>00 00  |
| 30.08.2024 | 30.08.2024 | 400.00        | 0.00          | 49,608.38  | savjet BUDIMIR RASOVIC NLB<br>20240830-8880888808704539 W06 530<br>00 00  |
| 30.08.2024 | 30.08.2024 | 0.40          | 0.00          | 49,607.98  | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302566927 WNK 520 000000<br>00 00  |
| 30.08.2024 | 30.08.2024 | 150.43        | 0.00          | 49,457.55  | POREZ NA DOHODAK FIZIČKI POR.NA DOH.FIZ.LICA I DOP.ZA<br>O<br>20240830-8880888808704585 W06 820 82000000003000074<br>00 08/2024-4 18 02014416-302 |
| 30.08.2024 | 30.08.2024 | 0.40          | 0.00          | 49,457.15  | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302566928 WNK 520 000000<br>00 00  |
| 30.08.2024 | 30.08.2024 | 126.45        | 0.00          | 49,330.70  | dopunski CKB NEMANJA DOZIC<br>20240830-8880888808704629 W06 510<br>00 00  |
| 30.08.2024 | 30.08.2024 | 0.40          | 0.00          | 49,330.30  | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302566929 WNK 520 000000<br>00 00  |
| 30.08.2024 | 30.08.2024 | 136.30        | 0.00          | 49,194.00  | dopun IVANOVIC L RAJKO 4.JULA 129 PC<br>20240830-8880888808704635 W06 510<br>00 00  |
| 30.08.2024 | 30.08.2024 | 0.40          | 0.00          | 49,193.60  | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302566930 WNK 520 000000<br>00 00  |
| 30.08.2024 | 30.08.2024 | 132.85        | 0.00          | 49,060.75  | dopun MIODRAG NIKOLIC<br>20240830-8880888808704641 W06 530<br>00 00   |
| 30.08.2024 | 30.08.2024 | 0.40          | 0.00          | 49,060.35  | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302566931 WNK 520 000000<br>00 00  |
| 30.08.2024 | 30.08.2024 | 137.16        | 0.00          | 48,923.19  | dopunski ERSTE BANK AD PODGORICA<br>20240830-8880888808704658 W06 540<br>00 1100-01-139339-19 00  |
| 30.08.2024 | 30.08.2024 | 0.40          | 0.00          | 48,922.79  | NAKNADA E-PLACANJE HIPOTEKARNA BANKA AD<br>20240830-789-016302566932 WNK 520 000000<br>00 00  |
| 01.09.2024 | 01.09.2024 | 2.00          | 0.00          | 48,920.79  | Naplata naknada HIPOTEKARNA BANKA AD<br>20240901-200-016311399022 Z12 520 520000000003520981<br>00 00   |
| 01.09.2024 | 01.09.2024 | 4.99          | 0.00          | 48,915.80  | Naplata naknada HIPOTEKARNA BANKA AD<br>20240901-200-016311399023 Z12 520 520000000003520981<br>00 00   |
| PROMET:    |            | 120,676.52    | 110,584.52    | -10,092.00 |   |
| UKUPNO:    |            | 11,124,412.01 | 11,173,327.81 | 48,915.80  |   |

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