

## Dnevni izvodi 05.03.2018

RB	Konto	RJ	Sifra	Br.dokum.	Datum	Valuta	Opis	DUGUJE	POTRAZUJE
-1	111111				05.03.18		iz.br.44/ab	,1539.86	
2	711751				05.03.18		iz.br.44/ab		,1111.51
3	711311				05.03.18		iz.br.44/ab		,27.35
4	713121				05.03.18		iz.br.44/ab		,46.00
5	113311		0124 ps.		05.03.18		iz.br.44/ab-akontacija		,50.00
6	113311		0203 ps.		05.03.18		iz.br.44/ab-akontacija		,55.00
7	113311		0127 ps.		05.03.18		iz.br.44/ab-akontacija		,100.00
8	113311		0047 ps.		05.03.18		iz.br.44/ab-akontacija		,100.00
9	113311		0150 ps.		05.03.18		iz.br.44/ab-akontacija		,50.00
10	111111				05.03.18		iz.br.44/ab		,38807.87
11	414411	003			05.03.18		iz.br.44/ab-provizija	,193.05	
12	113311		0296		05.03.18		iz.br.44/ab-provizija	,845.16	
13	211111				05.03.18		iz.br.44/ab 02/18	,37769.66	
14	111111				05.03.18		iz.br.38/ckb		,63279.12
15	414411	003			05.03.18		iz.br.38/ckb-provizija	,26.46	
16	472011	003			05.03.18		iz.br.38/ckb	,30.00	
17	213000		0013 30-gorivo		05.03.18		gorivo elemnt.nepogode		,30.00
18	213000		0013 30-gorivo		05.03.18		iz.br.38/ckb	,30.00	
19	211111				05.03.18		iz.br.38/ckb	,23020.38	
20	211211				05.03.18		iz.br.38/ckb	,8242.61	
21	211311				05.03.18		iz.br.38/ckb	,21487.56	
22	211411				05.03.18		iz.br.38/ckb	,9434.54	
23	211511				05.03.18		iz.br.38/ckb	,1037.57	
24	111111				05.03.18		iz.br.42/pb	,447.98	
25	711111				05.03.18		iz.br.42/pb		,447.98
26	111111				05.03.18		iz.br.42/pb		,40.15
27	414411	003			05.03.18		iz.br.42/pb	,0.15	
28	413511	001			05.03.18		gorivo	,40.00	
29	213000		0013		05.03.18		gorivo		,40.00
30	213000		0013		05.03.18		iz-br-42/pb	,40.00	
31	411111	001			05.03.18		Za:02/2018	,4790.28	
32	411211	001			05.03.18		Za:02/2018	,692.35	
33	411311	001			05.03.18		Za:02/2018	,1731.47	
34	411411	001			05.03.18		Za:02/2018	,792.56	
35	411511	001			05.03.18		Za:02/2018	,90.00	
36	411111	002			05.03.18		Za:02/2018	,11933.62	
37	411211	002			05.03.18		Za:02/2018	,1627.02	
38	411311	002			05.03.18		Za:02/2018	,4282.69	
39	411411	002			05.03.18		Za:02/2018	,1873.94	
40	411511	002			05.03.18		Za:02/2018	,211.62	
41	411111	003			05.03.18		Za:02/2018	,12170.41	
42	411211	003			05.03.18		Za:02/2018	,1677.80	
43	411311	003			05.03.18		Za:02/2018	,4373.43	
44	411411	003			05.03.18		Za:02/2018	,1911.23	
45	411511	003			05.03.18		Za:02/2018	,218.15	
46	411111	004			05.03.18		Za:02/2018	,4278.04	
47	411211	004			05.03.18		Za:02/2018	,560.68	
48	411311	004			05.03.18		Za:02/2018	,1328.85	
49	411411	004			05.03.18		Za:02/2018	,581.44	
50	411511	004			05.03.18		Za:02/2018	,72.91	
51	411111	005			05.03.18		Za:02/2018	,6079.10	
52	411211	005			05.03.18		Za:02/2018	,813.86	
53	411311	005			05.03.18		Za:02/2018	,2125.42	

54	411411	005			05.03.18		Za:02/2018		,929.97	
55	411511	005			05.03.18		Za:02/2018		,105.85	
56	411111	006			05.03.18		Za:02/2018		,2547.27	
57	411211	006			05.03.18		Za:02/2018		,360.86	
58	411311	006			05.03.18		Za:02/2018		,918.43	
59	411411	006			05.03.18		Za:02/2018		,401.83	
60	411511	006			05.03.18		Za:02/2018		,46.93	
61	411111	007			05.03.18		Za:02/2018		,3540.81	
62	411211	007			05.03.18		Za:02/2018		,518.86	
63	411311	007			05.03.18		Za:02/2018		,1282.08	
64	411411	007			05.03.18		Za:02/2018		,560.96	
65	411511	007			05.03.18		Za:02/2018		,67.48	
66	411111	008			05.03.18		Za:02/2018		,11976.16	
67	411211	008			05.03.18		Za:02/2018		,1523.93	
68	411311	008			05.03.18		Za:02/2018		,4263.55	
69	411411	008			05.03.18		Za:02/2018		,1865.60	
70	411511	008			05.03.18		Za:02/2018		,198.19	
71	411111	009			05.03.18		Za:02/2018		,974.15	
72	411211	009			05.03.18		Za:02/2018		,147.30	
73	411311	009			05.03.18		Za:02/2018		,354.14	
74	411411	009			05.03.18		Za:02/2018		,154.94	
75	411511	009			05.03.18		Za:02/2018		,19.14	
76	411111	011			05.03.18		Za:02/2018		,2300.21	
77	411211	011			05.03.18		Za:02/2018		,319.95	
78	411311	011			05.03.18		Za:02/2018		,827.50	
79	411411	011			05.03.18		Za:02/2018		,362.07	
80	411511	011			05.03.18		Za:02/2018		,41.62	
81	211111				05.03.18		Za:02/2018			,60590.06
82	211211				05.03.18		Za:02/2018			,8242.61
83	211311				05.03.18		Za:02/2018			,21487.56
84	211411				05.03.18		Za:02/2018			,9434.53
85	211511				05.03.18		Za:02/2018			,1071.89
									,205.011,63	,205.011,63

Dnevni izvodi 06.03.2018

RB	Konto	RJ	Sifra	Br.dokum.	Datum	Valuta	Opis	DUGUJE	POTRAZUJE
-1	111111				06.03.18		iz.br.45/ab	,757.28	
2	711751				06.03.18		iz.br.45/ab		,231.00
3	711311				06.03.18		iz.br.45/ab		,485.28
4	713121				06.03.18		iz.br.45/ab		,41.00
5	111111				06.03.18		iz.br.45/ab		,4254.20
6	414211	001			06.03.18		iz.br.45/ab	,378.50	
7	213000		0142	rc.br42/18	06.03.18		rc.br.42/18-swiss doner Plav		,378.50
8	213000		0142	rc.br42/18	06.03.18		iz.br.45/ab	,378.50	
9	414211	006			06.03.18		iz.br.45/ab	,70.50	
10	213000		0142	rc.br43/18	06.03.18		rc.br.42/18-swiss doner Plav		,70.50
11	213000		0142	rc.br43/18	06.03.18		iz.br.45/ab	,70.50	
12	419621	006			06.03.18		iz.br.45/ab	,580.80	
13	213000		0243	rc.br.03/03	06.03.18		rc.br.03/03-Husko Trans		,580.80
14	213000		0243	rc.br.03/03	06.03.18		iz.br.45/ab	,580.80	
15	431411	002			06.03.18		iz.br.45/ab	,393.00	
16	213000		0360	broj 01-02	06.03.18		br.01-02 skijasko drustvo KOFILJACA		,393.00
17	213000		0360	broj 01-02	06.03.18		iz.br.45/ab	,393.00	
18	441211	006			06.03.18		iz.br.45/ab	,2831.40	
19	213000		0337	pred.60-1/2017	06.03.18		planplus br.60-1/2017		,2831.40
20	213000		0337	pred.60-1/2017	06.03.18		iz.br.45/ab	,2831.40	
21	111111				06.03.18		iz.br.39/ckb		,4982.87

22	431-321	002			06.03.18		iz.br.39/ckb		,51.00	
23	213000		0339	br.031-135	06.03.18		potoci-md br.031-135			,51.00
24	213000		0339	br.031-135	06.03.18		iz.br.39/ckb		,51.00	
25	431-321	002			06.03.18		iz.br.39/ckb		,80.20	
26	213000		0339	br.406-86	06.03.18		potoci md br.406-86			,80.20
27	213000		0339	br.406-86	06.03.18		iz.br.39/ckb		,80.20	
28	413511	001			06.03.18		iz.br.39/ckb		,30.00	
29	213000		0013	30-gorivo	06.03.18		gorivo			,30.00
30	213000		0013	30-gorivo	06.03.18		iz.br.39/ckb		,30.00	
31	414311	001			06.03.18		iz.br.39/ckb		,92.82	
32	213000		0026	43132	06.03.18		rc.br.02/18-Sahmanovic Orhan			,92.82
33	213000		0026	43132	06.03.18		iz.br.39/ckb		,92.82	
34	414311	011			06.03.18		iz.br.39/ckb		,108.85	
35	213000		0026	43132	06.03.18		rc.br.02/18-Tošić Ervin			,108.85
36	213000		0026	43132	06.03.18		iz.br.39//ckb		,108.85	
37	431-321	002			06.03.18		iz.br.39//ckb		,620.00	
38	111112				06.03.18		br.031-266 FK JEZERO			,620.00
39	111112				06.03.18		iz.br.39/ckb		,620.00	
40	431-310	002			06.03.18		iz.br.39/ckb-centar za kulturu		,4000.00	
41	111111				06.03.18		iz.br.43/pb			,100.30
42	413511	001			06.03.18		iz.br.43/pb		,50.00	
43	213000		0013		06.03.18		gorivo			,50.00
44	213000		0013		06.03.18		iz.br.43/pb		,50.00	
45	472011	003			06.03.18		iz.br.43/pb		,50.00	
46	213000		0013	50-gorivo elm.	06.03.18		50-gorivo-elemntarne nepogode			,50.00
47	213000		0013	50-gorivo elm.	06.03.18		iz.br.43/pb		,50.00	
48	414411	003			06.03.18		iz.br.43/pb-provizija		,0.30	
49	111111				06.03.18		iz.br.43/pb		,10327.38	
50	711111				06.03.18		iz.br.43/pb			,10327.38
								,25.759,10		,25.759,10

Dnevni izvodi 07.03.2018

RB	Konto	RJ	Sifra	Br.dokum.	Datum	Valuta	Opis	DUGUJE	POTRAZUJE	
-1	111111				07.03.18		iz.br.46/ab	,471.93		
2	711751				07.03.18		iz.br.46/ab		,47.73	
3	711311				07.03.18		iz.br.46/ab		,349.17	
4	713121				07.03.18		iz.br.46/ab		,75.00	
5	715541				07.03.18		iz.br.46/ab		,0.03	
6	111111				07.03.18		iz.br.46/ab		,50.00	
7	415311	001			07.03.18		iz.br.46/ab	,50.00		
8	213000		0226	rc.br.11/18	07.03.18		iz.br.46/ab-doo NERKO		,50.00	
9	213000		0226	rc.br.11/18	07.03.18		iz.br.46/ab	,50.00		
10	111111				07.03.18		iz.br.40/ckb		,140.00	
11	413511	001			07.03.18		iz.br.40/ckb	,90.00		
12	213000		0013	1x40,1x50	07.03.18		gorivo		,90.00	
13	213000		0013	1x40,1x50	07.03.18		iz.br.40/ckb	,90.00		
14	472011	003			07.03.18		iz.br.40/ckb	,50.00		
15	213000		0013	50-gorivo	07.03.18		gorivo elemntarne nepogode		,50.00	
16	213000		0013	50-gorivo	07.03.18		iz.br.40/ckb	,50.00		
17	111111				07.03.18		iz.br.44/pb		,0.14	
18	414411	003			07.03.18		iz.br.44/pb-provizija	,0.14		
19	111111				07.03.18		iz.br.44/pb	,446.55		
20	711111				07.03.18		iz.br.44/pb		,446.55	
								,1.298,62		,1.298,62

Dnevni izvodi 08.03.2018

RB	Konto	RJ	Sifra	Br.dokum.	Datum	Valuta	Opis	DUGUJE	POTRAZUJE
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-1	111111			08.03.18	iz.br.47/ab		,606.13	
2	711751			08.03.18	iz.br.47/ab			,54.54
3	711311			08.03.18	iz.br.47/ab			,542.59
4	713121			08.03.18	iz.br.47/ab			,9.00
5	111111			08.03.18	iz.br.47/ab			,90.00
6	413511	007		08.03.18	iz.br.47/ab		,40.00	
7	213000		0013 40-gorivo	08.03.18	gorivo			,40.00
8	213000		0013 40-gorivo	08.03.18	iz.br.47/ab		,40.00	
9	472011	003		08.03.18	iz.br.47/ab		,50.00	
10	213000		0013 50-gorivo	08.03.18	gorivo-elementarne nepogode			,50.00
11	213000		0013 50-gorivo	08.03.18	iz.br.47/ab		,50.00	
12	111111			08.03.18	iz.br.41/ckb			,62.00
13	413511	001		08.03.18	iz.br.41/ckb		,62.00	
14	213000		0013 62-gorivo	08.03.18	gorivo			,62.00
15	213000		0013 62-gorivo	08.03.18	iz.br.41/ckb		,62.00	
16	111111			08.03.18	iz.br.45/pb			,651.35
17	472011	003		08.03.18	iz.br.45/pb		,50.00	
18	213000		0013 50-gorivo	08.03.18	gorivo			,50.00
19	213000		0013 50-gorivo	08.03.18	iz.br.45/pb		,50.00	
20	414411	003		08.03.18	iz.br.45/pb-provizija		,1.35	
21	412711	001		08.03.18	Pokloni za 8-mart Opstina Plav		,600.00	
22	111111			08.03.18	iz.br.45/pb		,1789.81	
23	711111			08.03.18	iz.br.45/pb			,1789.81
							,3.401,29	,3.401,29

Dnevni izvodi 09.03.2018

RB	Konto	RJ	Sifra	Br.dokum.	Datum	Valuta	Opis	DUGUJE	POTRAZUJE
-1	111111				09.03.18		iz.br.48/ab	,913.57	
2	711751				09.03.18		iz.br.48/ab		,717.57
3	711311				09.03.18		iz.br.48/ab		,140.00
4	713121				09.03.18		iz.br.48/ab		,56.00
5	111111				09.03.18		iz.br.48/ab		,1254.06
6	431-321	002			09.03.18		iz.br.48/ab	,1200.00	
7	213000			0109 80/17,81/17,82/:	09.03.18		rc.br.80/17,81/17,82/17 elan		,1200.00
8	213000			0109 80/17,81/17,82/:	09.03.18		iz.br.48/ab	,1200.00	
9	414311	007			09.03.18		iz.br.48/ab	,27.73	
10	213000		0026	43132	09.03.18		iz.br.48/ab-02/18-Dašić Milomir		,27.73
11	213000		0026	43132	09.03.18		iz.br.48/ab	,27.73	
12	414311	003			09.03.18		iz.br.48/ab	,26.33	
13	213000		0026	43132	09.03.18		iz.br.48/ab-02/18-Dešić Sulejman		,26.33
14	213000		0026	43132	09.03.18		iz.br.48/ab	,26.33	
15	111111				09.03.18		iz.br.42/ckb		,150.00
16	431-321	002			09.03.18		iz.br.42/ckb	,150.00	
17	213000		0013	3x50-gorivo	09.03.18		gorivo		,150.00
18	213000		0013	3x50-gorivo	09.03.18		iz.br.42/ckb	,150.00	
19	111111				09.03.18		iz.br.46/pb		,1656.81
20	431-321	002			09.03.18		iz.br.46/pb	,1520.00	
21	111112				09.03.18		iz.br.46/pb-br zahtj.17/18 fk jezero		,1520.00
22	111112				09.03.18		iz.br.46/pb-br zahtj.17/18 fk jezero	,1520.00	
23	414311	002			09.03.18		iz.br.46/pb	,73.07	
24	213000		0027	43132	09.03.18		iz.br.46/pb02/18-Mirza Medunjanin		,73.07
25	213000		0027	43132	09.03.18		iz.br.46/pb	,73.07	
26	472011	003			09.03.18		iz.br.46/pb	,60.00	
27	213000		0013	2x30	09.03.18		gorivo-elementarne nepogode		,60.00
28	213000		0013	2x30	09.03.18		iz.br.46/pb	,60.00	
29	414411	003			09.03.18		iz.br.46/pb-provizija	,3.74	
30	111111				09.03.18		iz.br.46/pb	,303.26	

31 711111 09.03.18 iz.br.46/pb ,303.26  
,7.334,83 ,7.334,83

Dnevni izvodi 12.03.2018

RB	Konto	RJ	Sifra	Br.dokum.	Datum	Valuta	Opis	DUGUJE	POTRAZUJE
-1	111111				12.03.18		iz.br49/ab	,170.07	
2	711751				12.03.18		iz.br49/ab		,26.23
3	711311				12.03.18		iz.br49/ab		,85.84
4	713121				12.03.18		iz.br49/ab		,58.00
5	111111				12.03.18		iz.br49/ab		,31.16
6	414411	003			12.03.18		iz.br49/ab-provizija	,31.16	
7	111111				12.03.18		iz.br.27/ckb		,167.27
8	414411	003			12.03.18		iz.br.27/ckb-provizija	,167.27	
9	111111				12.03.18		iz.br.27/ckb	,2000.00	
10	741-123				12.03.18		iz.br.27/ckb-dani borivnice		,2000.00
11	111111				12.03.18		iz.br.47/pb		,1692.25
12	413511	001			12.03.18		iz.br.47/pb	,50.00	
13	213000		0013	50-gorivo	12.03.18		gorivo		,50.00
14	213000		0013	50-gorivo	12.03.18		iz.br.47/pb	,50.00	
15	414411	003			12.03.18		iz.br.47/pb-provizija	,18.35	
16	419211	001			12.03.18		iz.br.47/pb	,1623.90	
17	219-2		0430	I.br.195/2018	12.03.18		I.br.195/18-Pirišic Galjo		,1623.90
18	219-2		0430	I.br.195/2018	12.03.18		iz.br.47/pb	,1623.90	
19	111111				12.03.18		iz.br.47/pb	,968.38	
20	711111				12.03.18		iz.br.47/pb		,968.38
								,6.703,03	,6.703,03

Dnevni izvodi 13.03.2018

RB	Konto	RJ	Sifra	Br.dokum.	Datum	Valuta	Opis	DUGUJE	POTRAZUJE
-1	111111				13.03.18		iz.br.50/ab	,5735.14	
2	711751				13.03.18		iz.br.50/ab		,42.59
3	711311				13.03.18		iz.br.50/ab		,141.40
4	713121				13.03.18		iz.br.50/ab		,60.00
5	714631				13.03.18		iz.br.50/ab		,5491.15
6	111111				13.03.18		iz.br.48/pb	,1487.07	
7	711111				13.03.18		iz.br.48/pb		,1487.07
								,7.222,21	,7.222,21

Dnevni izvodi 14.03.2018

RB	Konto	RJ	Sifra	Br.dokum.	Datum	Valuta	Opis	DUGUJE	POTRAZUJE
-1	111111				14.03.18		iz.br.51/ab	,437.63	
2	711751				14.03.18		iz.br.51/ab		,90.34
3	711311				14.03.18		iz.br.51/ab		,321.29
4	713121				14.03.18		iz.br.51/ab		,26.00
5	111111				14.03.18		iz.br.51/ab		,2890.00
6	431-321	002			14.03.18		iz.br.51/ab	,1590.00	
7	111112				14.03.18		iz.br.51/ab-br zah.18/18fk jezero		,1590.00
8	111112				14.03.18		iz.br.51/ab-br zah.18/18fk jezero	,1590.00	
9	419211	001			14.03.18		iz.br.51/ab	,600.00	
10	219-2		0183	I.br.862/2018	14.03.18		I.br.862/18-STR Santos Plav		,600.00
11	219-2		0183	I.br.862/2018	14.03.18		iz.br.51/ab	,600.00	
12	419211	001			14.03.18		iz.br.51/ab	,700.00	
13	219-2		0183	I.br.861/2018	14.03.18		I.br.861//18-SZR Srma Plav		,700.00
14	219-2		0183	I.br.861/2018	14.03.18		iz.br.51/ab	,700.00	
15	111111				14.03.18		iz.br.49/pb		,3482.96
16	413411	006			14.03.18		rc.br.01/18-dire.za uredj.pro.invest	,2009.19	
17	213000		0012	rc.01/2018	14.03.18		rc.br.01/18-dire.za uredj.pro.inves.		,2009.19
18	213000		0012	rc.01/2018	14.03.18		iz.br.49/pb	,2009.19	
19	413411	006			14.03.18		rc.br.01/18-JR Jezerska i Ribarska	,176.27	

20	213000	0012 rc.01/2018	14.03.18	rc.br.01/18-JR Jezerska i Ribarska				,176.27
21	213000	0012 rc.01/2018	14.03.18	iz.br.49/pb			,176.27	
22	413411 006		14.03.18	rc.br.01/18-JR Korita			,140.71	
23	213000	0012 rc.01/2018	14.03.18	rc.br.01/18-JR Korita				,140.71
24	213000	0012 rc.01/2018	14.03.18	iz.br.49/pb			,140.71	
25	413411 002		14.03.18	rc.br.01/18-skup.opst. Plav			,549.63	
26	213000	0012 rc.01/2018	14.03.18	rc.br.01/18-skup.opst. Plav				,549.63
27	213000	0012 rc.01/2018	14.03.18	iz.br.49/pb			,549.63	
28	413411 002		14.03.18	rc.br.01/18-skup.opst.Plav			,98.12	
29	213000	0012 rc.01/2018	14.03.18	rc.br.01/18-skup.opst.Plav				,98.12
30	213000	0012 rc.01/2018	14.03.18	iz.br.49/pb			,98.12	
31	413411 002		14.03.18	rc.br.01/18-lokalni biznis centar			,56.29	
32	213000	0012 rc.01/2018	14.03.18	rc.br.01/18-lokalni biznis centar				,56.29
33	213000	0012 rc.01/2018	14.03.18	iz.br.49/pb			,56.29	
34	413411 008		14.03.18	rc.br.01/18-sluzba zastite Plav			,181.65	
35	213000	0012 rc.01/2018	14.03.18	rc.br.01/18-sluzba zastite Plav				,181.65
36	213000	0012 rc.01/2018	14.03.18	iz.br.49/pb			,181.65	
37	414411 003		14.03.18	iz.br.49/pb-provizija			,6.30	
38	414911 001		14.03.18	iz.br.49/pb			,264.80	
39	213000	0361 rc.br.164	14.03.18	rc.br.164				,264.80
40	213000	0361 rc.br.164	14.03.18	iz.br.49/pb			,264.80	
41	111111		14.03.18	iz.br.49/pb			,1768.94	
42	711111		14.03.18	iz.br.49/pb				,1768.94
							,14.946,19	,14.946,19

Dnevni izvodi 15.03.2018

RB	Konto	RJ	Sifra	Br.dokum.	Datum	Valuta	Opis	DUGUJE	POTRAZUJE
-1	111111				15.03.18		iz.br.52/ab	,4794.27	
2	711751				15.03.18		iz.br.52/ab		,4306.41
3	711311				15.03.18		iz.br.52/ab		,402.76
4	713121				15.03.18		iz.br.52/ab		,85.10
5	111111				15.03.18		iz.br.52/ab		,292.61
6	419911 005				15.03.18		iz.br.52/ab-registracija auta	,292.61	
7	111111				15.03.18		iz.br.43/ckb		,137.13
8	414411 003				15.03.18		iz.br.43/ckb-provizija	,92.13	
9	415311 008				15.03.18		iz.br.43/ckb	,45.00	
10	213000		0362 79-06/2015		15.03.18		rc.br.79-06/2015		,45.00
11	213000		0362 79-06/2015		15.03.18		iz.br.43/ckb	,45.00	
12	111111				15.03.18		iz.br.43/ckb	,5000.00	
13	715541				15.03.18		iz.br.43/ckb-Opstina Gusinje		,5000.00
14	111111				15.03.18		iz.br.50/pb		,790.29
15	414411 003				15.03.18		iz.br.50/pb-provizija	,1.37	
16	414311 001				15.03.18		iz.br.50/pb	,180.92	
17	213000		0025 rc.02/2018		15.03.18		iz.br.50/pb-02/18-T-COM		,180.92
18	213000		0025 rc.02/2018		15.03.18		iz.br.50/pb	,180.92	
19	414111 001				15.03.18		iz.br.50/pb-putni nalozi dnevnice	,441.00	
20	414111 006				15.03.18		iz.br.50/pb-putni nalozi dnevnice	,65.00	
21	414111 009				15.03.18		iz.br.50/pb-putni nalozi dnevnice	,66.00	
22	414111 011				15.03.18		iz.br.50/pb-putni nalozi dnevnice	,36.00	
23	111111				15.03.18		iz.br.50/pb	,909.30	
24	711111				15.03.18		iz.br.50/pb		,909.30
							,12.149,52	,12.149,52	

Dnevni izvodi 16.03.2018

RB	Konto	RJ	Sifra	Br.dokum.	Datum	Valuta	Opis	DUGUJE	POTRAZUJE
-1	111111				16.03.18		iz.br.53/ab	,504.77	
2	711751				16.03.18		iz.br.53/ab		,36.94
3	711311				16.03.18		iz.br.53/ab		,464.83

4	713121		16.03.18	iz.br.53/ab		,3.00
5	111111		16.03.18	iz.br.53/ab		,6448.76
6	441-61	008	16.03.18	iz.br.53/ab	,726.00	
7	213000	0352 rc.br.59/1	16.03.18	rc.br.59/1-Doo.Spark-Nikšić		,726.00
8	213000	0352 rc.br.59/1	16.03.18	iz.br.53/ab	,726.00	
9	441-61	011	16.03.18	iz.br.53/ab	,222.76	
10	213000	0352 rc.br.39/1	16.03.18	rc.br.39/1-Doo.Spark-Nikšić		,222.76
11	213000	0352 rc.br.39/1	16.03.18	iz.br.53/ab	,222.76	
12	431-310	002	16.03.18	iz.br.53/ab	,5500.00	
13	111111		16.03.18	iz.br.28/ckb ipa	,14390.71	
14	742611		16.03.18	iz.br.28/ckb ipa		,14390.71
15	111111		16.03.18	iz.br.44/ckb		,5254.16
16	211-21		16.03.18	iz.br.44/ckb	,2585.67	
17	211-22		16.03.18	iz.br.44/ckb	,1845.67	
18	211-23		16.03.18	iz.br.44/ckb	,628.07	
19	211-24		16.03.18	iz.br.44/ckb	,72.51	
20	211-25		16.03.18	iz.br.44/ckb	,11.32	
21	211-26		16.03.18	iz.br.44/ckb	,4.42	
22	413111	001	16.03.18	iz.br.44/ckb	,16.50	
23	213000	0091 rc.br.11	16.03.18	rc.br.11-boss comerc		,16.50
24	213000	0091 rc.br.11	16.03.18	iz.br.44/ckb	,16.50	
25	413511	005	16.03.18	iz.br.44/ckb	,30.00	
26	213000	0013 30-gorivo	16.03.18	gorivo		,30.00
27	213000	0013 30-gorivo	16.03.18	iz.br.44/ckb	,30.00	
28	413511	007	16.03.18	iz.br.44/ckb	,30.00	
29	213000	0013 30-gorivo	16.03.18	gorivo		,30.00
30	213000	0013 30-gorivo	16.03.18	iz.br.44/ckb	,30.00	
31	413511	001	16.03.18	iz.br.44/ckb	,30.00	
32	213000	0013 30-gorivo	16.03.18	gorivo		,30.00
33	213000	0013 30-gorivo	16.03.18	iz.br.44/ckb	,30.00	
34	111111		16.03.18	iz.br.51/pb		,2715.24
35	431-321	002	16.03.18	iz.br.51/pb	,720.00	
36	111112		16.03.18	iz.br.51/pb-br.zah.22/18-fk jezero		,720.00
37	111112		16.03.18	iz.br.51/pb	,720.00	
38	463011	002	16.03.18	iz.br.51/pb	,568.90	
39	213000	0029 rc.br.14997/17/P	16.03.18	iz.br.51/pb-rc.br.14997/17/P		,568.90
40	213000	0029 rc.br.14997/17/P	16.03.18	iz.br.51/pb	,568.90	
41	463011	002	16.03.18	iz.br.51/pb	,465.85	
42	213000	0029 rc.br.13844/17/P	16.03.18	iz.br.51/pb-rc.br.13844/17/P		,465.85
43	213000	0029 rc.br.13844/17/P	16.03.18	iz.br.51/pb	,465.85	
44	463011	002	16.03.18	iz.br.51/pb	,393.45	
45	213000	0029 rc.br.12657/17/P	16.03.18	iz.br.51/pb-rc.br.12657/17/P		,393.45
46	213000	0029 rc.br.12657/17/P	16.03.18	iz.br.51/pb	,393.45	
47	463011	002	16.03.18	iz.br.51/pb	,287.10	
48	213000	0029 rc.br.11556/17/P	16.03.18	iz.br.51/pb-rc.br.11556/17/P		,287.10
49	213000	0029 rc.br.11556/17/P	16.03.18	iz.br.51/pb	,287.10	
50	463011	002	16.03.18	iz.br.51/pb	,188.00	
51	213000	0029 rc.br.10165/17/P	16.03.18	iz.br.51/pb-rc.br.10165/17/P		,188.00
52	213000	0029 rc.br.10165/17/P	16.03.18	iz.br.51/pb	,188.00	
53	463011	002	16.03.18	iz.br.51/pb	,4.20	
54	213000	0029 rc.br.15196/17/P	16.03.18	iz.br.51/pb-rc.br.15196/17/P		,4.20
55	213000	0029 rc.br.15196/17/P	16.03.18	iz.br.51/pb	,4.20	
56	463011	002	16.03.18	iz.br.51/pb	,4.20	
57	213000	0029 rc.br.12943/17/P	16.03.18	iz.br.51/pb-rc.br.12943/17/P		,4.20
58	213000	0029 rc.br.12943/17/P	16.03.18	iz.br.51/pb	,4.20	
59	413511	002	16.03.18	iz.br.51/pb	,20.00	

60	213000		0013 20-gorivo	16.03.18	gorivo			,20.00
61	213000		0013 20-gorivo	16.03.18	iz.br.51/pb		,20.00	
62	472011	003		16.03.18	iz.br.51/pb		,60.00	
63	213000		0013 2x30-gorivo	16.03.18	gorivo			,60.00
64	213000		0013 2x30-gorivo	16.03.18	iz.br.51/pb		,60.00	
65	414411	003		16.03.18	iz.br.51/pb		,3.54	
66	111111			16.03.18	iz.br.51/pb		,911.86	
67	711111			16.03.18	iz.br.51/pb			,911.86
							,33.992,46	,33.992,46

Dnevni izvodi 19.03.2018

RB	Konto	RJ	Sifra	Br.dokum.	Datum	Valuta	Opis	DUGUJE	POTRAZUJE
-1	111111				19.03.18		iz.br.54/ab	,649.89	
2	711751				19.03.18		iz.br.54/ab		,33.79
3	711311				19.03.18		iz.br.54/ab		,515.10
4	713121				19.03.18		iz.br.54/ab		,101.00
5	111111				19.03.18		iz.br.54/ab		,679.78
6	415311	001			19.03.18		iz.br.54/ab	,63.00	
7	213000		0226 031-321		19.03.18		iz.br.54/ab-031-321-doo nerko		,63.00
8	213000		0226 031-321		19.03.18		iz.br.54/ab	,63.00	
9	431-321	002			19.03.18		iz.br.54/ab	,360.00	
10	213000		0363 RC.BR.1/1		19.03.18		iz.br.54/ab-RC.BR.1/1		,360.00
11	213000		0363 RC.BR.1/1		19.03.18		iz.br.54/ab	,360.00	
12	431-312	002			19.03.18		iz.br.54/ab-rukometni klub PLAV	,220.00	
13	414411	003			19.03.18		iz.br.54/ab-provizija	,36.78	
14	111111				19.03.18		iz.br.45/ckb		,150.00
15	413511	001			19.03.18		iz.br.45/ckb	,50.00	
16	213000		0013 50-gorivo		19.03.18		gorivo		,50.00
17	213000		0013 50-gorivo		19.03.18		iz.br.45/ckb	,50.00	
18	472011	003			19.03.18		iz.br.45/ckb	,40.00	
19	213000		0013 40-gorivo		19.03.18		elem.nepog gorivo		,40.00
20	213000		0013 40-gorivo		19.03.18		iz.br.45/ckb	,40.00	
21	413511	011			19.03.18		iz.br.45/ckb	,60.00	
22	213000		0013 60-gorivo		19.03.18		gorivo		,60.00
23	213000		0013 60-gorivo		19.03.18		iz.br.45/ckb	,60.00	
24	111111				19.03.18		iz.br.52/pb		,10.15
25	413511	007			19.03.18		iz.br.52/pb	,10.00	
26	213000		0013 10-gorivo		19.03.18		gorivo		,10.00
27	213000		0013 10-gorivo		19.03.18		iz.br.52/pb	,10.00	
28	414411	003			19.03.18		iz.br.52/pb-provizija	,0.15	
29	111111				19.03.18		iz.br.52/pb	,373.98	
30	711111				19.03.18		iz.br.52/pb		,373.98
							,2.446,80	,2.446,80	