



## Izvod broj 256 za promet i stanje računa 51000000000024872 na dan 15.11.2022

|              |          |       |  |          |  |          |              |     |  |
|--------------|----------|-------|--|----------|--|----------|--------------|-----|--|
| Matični broj | 02293218 | Naziv | "KOMUNALNO STAMBENO" D.O.O.<br>Herceg Novi | Adresa   | Marka Vojnovica 1 85340 Herceg<br>Novi | Sjedište | Herceg Novi  |     |  |
| PIB          | 02293218 | Fah   | 0393                                       | Lokacija | 55720                                  | Telefon  | +38231324999 | Fax |  |

|                  |           |        |             |                |            |              |             |       |        |
|------------------|-----------|--------|-------------|----------------|------------|--------------|-------------|-------|--------|
| Prethodno stanje | Odliv     | Priliv | Novo stanje | Kreditni limit | Iskorišćen | Neiskorišćen | Broj naloga | Odliv | Priliv |
| 137.550,85       | 63.776,40 | 489,36 | 74.263,81   | 0,00           | 0,00       | 0,00         |             | 111   | 9      |

| Rbr  | ID         | Račun              | Šifra plaćanja | Datum poravnjanja | Datum valute | Odliv     | Priliv | Provizija | Poziv na broj (zaduženja)<br>Poziv na broj (odobrenja) |
|--|------------|--------------------|----------------|-------------------|--------------|-----------|--------|-----------|--|
| 1  | 0617873896 | 510998000000000095 | 319            | 15/11/2022        | 15/11/2022   |           | 177,00 | 0,00      |  |
| 55120 "KOMUNALNO STAMBENO" D.O.O. Herceg Novi<br>Uplata pazara   |            |                    |                |                   |              |           |        |           |  |
| 2  | 0617873980 | 510998000000000095 | 463            | 15/11/2022        | 15/11/2022   | 48,00     |        | 0,40      |  |
| 55120 Ovlašćenje: RADOSLAVA MARKOVIĆ<br>Broj lične karte:147695225<br>ALIMENTACIJA RADOVIC DOBRILA                               |            |                    |                |                   |              |           |        |           |  |
| 3  | 0617874075 | 51000000006738727  | 120            | 15/11/2022        | 15/11/2022   | 298,91    |        | 0,20      | 140/2022   |
| 55117 "PETROL CRNA GORA MNE" D.O.O.-PODGORICA Podgorica<br>Promet robe   |            |                    |                |                   |              |           |        |           |  |
| 4  | 0617874229 | 82000000003000074  | 127            | 15/11/2022        | 15/11/2022   | 14.323,81 |        | 13,53     | 10-2022-83<br>18 02293218-906                          |
| Jedinstveni račun poreza na dohodak fizičkih lica i doprinosa za obavezno socijalno osiguranje<br>Porez na dohodak fizičkih lica |            |                    |                |                   |              |           |        |           |  |
| 5  | 0617874230 | 51000000906800951  | 139            | 15/11/2022        | 15/11/2022   | 100,67    |        | 0,20      | 10-2022-83<br>18 02293218-906                          |
| 55724 Prirez porezu na dohodak fizickih lica Herceg Novi Herceg Novi<br>Ostali lokalni prihodi                                   |            |                    |                |                   |              |           |        |           |  |
| 6  | 0617874231 | 52000000093910043  | 153            | 15/11/2022        | 15/11/2022   | 158,47    |        | 0,40      | 10-2022-83<br>18 02293218-906                          |
| PRIVREDNA KOMORA RCG<br>Obustave od zarada   |            |                    |                |                   |              |           |        |           |  |
| 7  | 0617874232 | 51000000000000040  | 179            | 15/11/2022        | 15/11/2022   | 127,81    |        | 0,20      | 02293218-906   |
| 55117 OSNOVNI RACUN CRNOGORSKA KOMERCIJALNA BANKA Podgorica<br>Plaćanje provizije  |            |                    |                |                   |              |           |        |           |  |
| 8  | 0617875608 | 90700000005550169  | 151            | 15/11/2022        | 15/11/2022   | 258,52    |        | 0,40      | 10-2022<br>9001815161                                  |
| HYPO ALPE-ADRIA-BANK<br>Zarade i naknade zarada  |            |                    |                |                   |              |           |        |           |  |
| 9  | 0617875609 | 90700000005550169  | 151            | 15/11/2022        | 15/11/2022   | 545,24    |        | 0,45      | 10-2022<br>9002337026                                  |
| HYPO ALPE-ADRIA-BANK<br>Zarade i naknade zarada  |            |                    |                |                   |              |           |        |           |  |
| 10   | 0617875610 | 90700000005550169  | 151            | 15/11/2022        | 15/11/2022   | 254,97    |        | 0,40      | 10-2022<br>9003061989                                  |
| HYPO ALPE-ADRIA-BANK<br>Zarade i naknade zarada  |            |                    |                |                   |              |           |        |           |  |
| 11   | 0617875611 | 90700000005550169  | 151            | 15/11/2022        | 15/11/2022   | 564,93    |        | 0,45      | 10-2022  |
| HYPO ALPE-ADRIA-BANK<br>Zarade i naknade zarada  |            |                    |                |                   |              |           |        |           |  |

| Rbr | ID         | Račun   | Šifra plaćanja | Datum poravnanja | Datum valute | Odliv     | Priliv | Provizija | Poziv na broj (zaduženja)<br>Poziv na broj (odobrenja) |
|-----|------------|---|----------------|------------------|--------------|-----------|--------|-----------|--|
|     |            |   |                |                  |              |           |        |           | 9002814638   |
|     |            |   |                |                  |              |           |        |           |  |
| 12  | 0617875612 | 907000000005550169  | 151            | 15/11/2022       | 15/11/2022   | 504,35    |        | 0,45      | 10-2022<br>9003559588                                  |
|     |            |   |                |                  |              |           |        |           |  |
| 13  | 0617875613 | 907000000005550169  | 151            | 15/11/2022       | 15/11/2022   | 119,17    |        | 0,40      | 10-2022<br>9002863569                                  |
|     |            |   |                |                  |              |           |        |           |  |
| 14  | 0617875614 | 907000000005550169  | 151            | 15/11/2022       | 15/11/2022   | 328,34    |        | 0,45      | 10-2022<br>9001880729                                  |
|     |            |   |                |                  |              |           |        |           |  |
| 15  | 0617875615 | 907000000005550169  | 151            | 15/11/2022       | 15/11/2022   | 176,81    |        | 0,40      | 10-2022<br>9002429222                                  |
|     |            |   |                |                  |              |           |        |           |  |
| 16  | 0617875616 | 907000000005550169  | 151            | 15/11/2022       | 15/11/2022   | 327,64    |        | 0,45      | 10-2022<br>9002274113                                  |
|     |            |   |                |                  |              |           |        |           |  |
| 17  | 0617875617 | 907000000005550169  | 151            | 15/11/2022       | 15/11/2022   | 535,90    |        | 0,45      | 10-2022<br>9002322158                                  |
|     |            |   |                |                  |              |           |        |           |  |
| 18  | 0617875618 | 907000000005550169  | 151            | 15/11/2022       | 15/11/2022   | 104,93    |        | 0,40      | 10-2022<br>9002903188                                  |
|     |            |   |                |                  |              |           |        |           |  |
| 19  | 0617875619 | 907000000005550169  | 151            | 15/11/2022       | 15/11/2022   | 432,93    |        | 0,45      | 10-2022<br>9002244605                                  |
|     |            |   |                |                  |              |           |        |           |  |
| 20  | 0617875620 | 907000000005550169  | 151            | 15/11/2022       | 15/11/2022   | 279,65    |        | 0,40      | 10-2022<br>9002899628                                  |
|     |            |   |                |                  |              |           |        |           |  |
| 21  | 0617875621 | 907000000005550169  | 151            | 15/11/2022       | 15/11/2022   | 339,19    |        | 0,45      | 10-2022<br>9002829131                                  |
|     |            |   |                |                  |              |           |        |           |  |
| 22  | 0617875622 | 907000000005550169  | 151            | 15/11/2022       | 15/11/2022   | 449,32    |        | 0,45      | 10-2022<br>9003202914                                  |
|     |            |   |                |                  |              |           |        |           |  |
| 23  | 0617875623 | 907000000005550169  | 151            | 15/11/2022       | 15/11/2022   | 529,94    |        | 0,45      | 10-2022<br>9002675533                                  |
|     |            |   |                |                  |              |           |        |           |  |
| 24  | 0617875624 | 51000000000000040   | 151            | 15/11/2022       | 15/11/2022   | 25.562,60 |        | 12,78     | 10-2022<br>02293218-906                                |
|     |            | 55117 OSNOVNI RACUN CRNOGORSKA KOMERCIJALNA BANKA Podgorica |                |                  |              |           |        |           |  |
|     |            |   |                |                  |              |           |        |           |  |
| 25  | 0617875625 | 535170020000845178  | 151            | 15/11/2022       | 15/11/2022   | 374,64    |        | 0,45      | 10-2022<br>99  |
|     |            | Ana Radovanovic   |                |                  |              |           |        |           |  |
|     |            |   |                |                  |              |           |        |           |  |
| 26  | 0617875626 | 535040020059704294  | 151            | 15/11/2022       | 15/11/2022   | 324,55    |        | 0,45      | 10-2022  |

| Rbr | ID                       | Račun              | Šifra plaćanja | Datum poravnanja | Datum valute | Odliv  | Priliv | Provizija | Poziv na broj (zaduženja) | Poziv na broj (odobrenja) |
|-----|--------------------------|--------------------|----------------|------------------|--------------|--------|--------|-----------|---------------------------|---------------------------|
|     | SANJA GAVRILOVIĆ         |                    |                |                  |              |        |        |           | 99                        |                           |
|     | Zarade i naknade zarada  |                    |                |                  |              |        |        |           |                           |                           |
| 27  | 0617875627               | 907000000005400110 | 151            | 15/11/2022       | 15/11/2022   | 466,16 |        | 0,45      | 10-2022                   |                           |
|     | Erste banka ad Podgorica |                    |                |                  |              |        |        |           |                           |                           |
|     | Zarade i naknade zarada  |                    |                |                  |              |        |        |           |                           |                           |
| 28  | 0617875628               | 907000000005400110 | 151            | 15/11/2022       | 15/11/2022   | 393,31 |        | 0,45      | 10-2022                   |                           |
|     | Erste banka ad Podgorica |                    |                |                  |              |        |        |           |                           |                           |
|     | Zarade i naknade zarada  |                    |                |                  |              |        |        |           |                           |                           |
| 29  | 0617875629               | 907000000005400110 | 151            | 15/11/2022       | 15/11/2022   | 360,72 |        | 0,45      | 10-2022                   |                           |
|     | Erste banka ad Podgorica |                    |                |                  |              |        |        |           |                           |                           |
|     | Zarade i naknade zarada  |                    |                |                  |              |        |        |           |                           |                           |
| 30  | 0617875630               | 907000000005200193 | 151            | 15/11/2022       | 15/11/2022   | 701,89 |        | 0,45      | 10-2022                   |                           |
|     | Hipotekarna banka        |                    |                |                  |              |        |        |           |                           |                           |
|     | Zarade i naknade zarada  |                    |                |                  |              |        |        |           |                           |                           |
| 31  | 0617875631               | 907000000005200193 | 151            | 15/11/2022       | 15/11/2022   | 317,05 |        | 0,45      | 10-2022                   |                           |
|     | Hipotekarna banka        |                    |                |                  |              |        |        |           |                           |                           |
|     | Zarade i naknade zarada  |                    |                |                  |              |        |        |           |                           |                           |
| 32  | 0617875632               | 907000000005200193 | 151            | 15/11/2022       | 15/11/2022   | 735,27 |        | 0,45      | 10-2022                   |                           |
|     | Hipotekarna banka        |                    |                |                  |              |        |        |           |                           |                           |
|     | Zarade i naknade zarada  |                    |                |                  |              |        |        |           |                           |                           |
| 33  | 0617875633               | 907000000005200193 | 151            | 15/11/2022       | 15/11/2022   | 204,75 |        | 0,40      | 10-2022                   |                           |
|     | Hipotekarna banka        |                    |                |                  |              |        |        |           |                           |                           |
|     | Zarade i naknade zarada  |                    |                |                  |              |        |        |           |                           |                           |
| 34  | 0617875634               | 907000000005200193 | 151            | 15/11/2022       | 15/11/2022   | 319,18 |        | 0,45      | 10-2022                   |                           |
|     | Hipotekarna banka        |                    |                |                  |              |        |        |           |                           |                           |
|     | Zarade i naknade zarada  |                    |                |                  |              |        |        |           |                           |                           |
| 35  | 0617875635               | 907000000005200193 | 151            | 15/11/2022       | 15/11/2022   | 715,13 |        | 0,45      | 10-2022                   |                           |
|     | Hipotekarna banka        |                    |                |                  |              |        |        |           |                           |                           |
|     | Zarade i naknade zarada  |                    |                |                  |              |        |        |           |                           |                           |
| 36  | 0617875636               | 907000000005200193 | 151            | 15/11/2022       | 15/11/2022   | 581,76 |        | 0,45      | 10-2022                   |                           |
|     | Hipotekarna banka        |                    |                |                  |              |        |        |           |                           |                           |
|     | Zarade i naknade zarada  |                    |                |                  |              |        |        |           |                           |                           |
| 37  | 0617875637               | 907000000005300103 | 151            | 15/11/2022       | 15/11/2022   | 696,90 |        | 0,45      | 10-2022                   |                           |
|     | Montenegro banka         |                    |                |                  |              |        |        |           |                           |                           |
|     | Zarade i naknade zarada  |                    |                |                  |              |        |        |           |                           |                           |
| 38  | 0617875638               | 530050110000418536 | 151            | 15/11/2022       | 15/11/2022   | 50,86  |        | 0,40      | 10-2022                   |                           |
|     | DRAGO DAMJANOVIĆ         |                    |                |                  |              |        |        |           |                           |                           |
|     | Zarade i naknade zarada  |                    |                |                  |              |        |        |           |                           |                           |
| 39  | 0617875639               | 907000000005300103 | 151            | 15/11/2022       | 15/11/2022   | 898,74 |        | 0,45      | 10-2022                   |                           |
|     | Montenegro banka         |                    |                |                  |              |        |        |           |                           |                           |
|     | Zarade i naknade zarada  |                    |                |                  |              |        |        |           |                           |                           |
| 40  | 0617875640               | 530050110000357038 | 151            | 15/11/2022       | 15/11/2022   | 812,38 |        | 0,45      | 10-2022                   |                           |
|     | MILOŠ PETROVIĆ           |                    |                |                  |              |        |        |           |                           |                           |
|     | Zarade i naknade zarada  |                    |                |                  |              |        |        |           |                           |                           |
| 41  | 0617875641               | 907000000005300103 | 151            | 15/11/2022       | 15/11/2022   | 368,66 |        | 0,45      | 10-2022                   |                           |

| Rbr | ID         | Račun              | Šifra plaćanja | Datum poravnjanja | Datum valute | Odliv  | Priliv | Provizija | Poziv na broj (zaduženja) | Poziv na broj (odobrenja) |
|-----|------------|--------------------|----------------|-------------------|--------------|--------|--------|-----------|---------------------------|---------------------------|
|     |            |                    |                |                   |              |        |        |           |                           | 530-0501100006560-89      |
|     |            |                    |                |                   |              |        |        |           |                           |                           |
|     |            |                    |                |                   |              |        |        |           |                           |                           |
| 42  | 0617875642 | 530050110000250629 | 151            | 15/11/2022        | 15/11/2022   | 556,75 |        | 0,45      | 10-2022                   | 99                        |
|     |            |                    |                |                   |              |        |        |           |                           |                           |
| 43  | 0617875643 | 907000000005300103 | 151            | 15/11/2022        | 15/11/2022   | 408,13 |        | 0,45      | 10-2022                   | 530-0500100094862-95      |
|     |            |                    |                |                   |              |        |        |           |                           |                           |
| 44  | 0617875644 | 907000000005300103 | 151            | 15/11/2022        | 15/11/2022   | 666,10 |        | 0,45      | 10-2022                   | 530-0500100092541-74      |
|     |            |                    |                |                   |              |        |        |           |                           |                           |
| 45  | 0617875645 | 907000000005300103 | 151            | 15/11/2022        | 15/11/2022   | 653,09 |        | 0,45      | 10-2022                   | 530-0500100075949-89      |
|     |            |                    |                |                   |              |        |        |           |                           |                           |
| 46  | 0617875824 | 820000000003000074 | 127            | 15/11/2022        | 15/11/2022   | 150,85 |        | 0,40      | 19                        | 18 02293218-906           |
|     |            |                    |                |                   |              |        |        |           |                           |                           |
| 47  | 0617875825 | 510000000000000040 | 157            | 15/11/2022        | 15/11/2022   | 180,00 |        | 0,20      | 19                        | 99 510060695513155596     |
|     |            |                    |                |                   |              |        |        |           |                           |                           |
| 48  | 0617875826 | 510000000000000040 | 157            | 15/11/2022        | 15/11/2022   | 135,00 |        | 0,20      | 19                        | 510-1232281-61            |
|     |            |                    |                |                   |              |        |        |           |                           |                           |
| 49  | 0617875827 | 510000000000000040 | 157            | 15/11/2022        | 15/11/2022   | 135,00 |        | 0,20      | 19                        | 510210796724001613        |
|     |            |                    |                |                   |              |        |        |           |                           |                           |
| 50  | 0617875828 | 907000000005550169 | 157            | 15/11/2022        | 15/11/2022   | 135,00 |        | 0,40      | 19                        | 555-9001245799-20         |
|     |            |                    |                |                   |              |        |        |           |                           |                           |
| 51  | 0617998616 | 907000000005350155 | 121            | 15/11/2022        | 15/11/2022   |        | 51,72  | 0,00      | 12                        | -1701                     |
|     |            |                    |                |                   |              |        |        |           | 00                        | T/490/2022                |
|     |            |                    |                |                   |              |        |        |           |                           |                           |
| 52  | 0618029070 | 510000000008609954 | 153            | 15/11/2022        | 15/11/2022   | 426,15 |        | 0,20      | 10-2022                   | 99                        |
|     |            |                    |                |                   |              |        |        |           |                           |                           |
| 53  | 0618029117 | 907000000005550169 | 153            | 15/11/2022        | 15/11/2022   | 155,14 |        | 0,40      | 10-31.10.2022             | 9002794478                |
|     |            |                    |                |                   |              |        |        |           |                           |                           |
| 54  | 0618029223 | 907000000005550169 | 153            | 15/11/2022        | 15/11/2022   | 48,58  |        | 0,40      | 10-31.10.2022             | 9003247168                |
|     |            |                    |                |                   |              |        |        |           |                           |                           |
| 55  | 0618029334 | 907000000005550169 | 153            | 15/11/2022        | 15/11/2022   | 185,12 |        | 0,40      | 10-31.10.2022             | 9003062039                |
|     |            |                    |                |                   |              |        |        |           |                           |                           |
| 56  | 0618029853 | 907000000005550169 | 153            | 15/11/2022        | 15/11/2022   | 102,70 |        | 0,40      | 10-31.10.2022             |                           |

| Rbr | ID         | Račun              | Šifra plaćanja | Datum poravnanja | Datum valute | Odliv  | Priliv | Provizija | Poziv na broj (zaduženja)<br>Poziv na broj (odobrenja) |
|-----|------------|--------------------|----------------|------------------|--------------|--------|--------|-----------|--|
|     |            |                    |                |                  |              |        |        |           | 9003273641   |
|     |            |                    |                |                  |              |        |        |           |  |
| 57  | 0618029890 | 907000000005550169 | 153            | 15/11/2022       | 15/11/2022   | 86,95  |        | 0,40      | 10-31.10.2022<br>9003033958                            |
|     |            |                    |                |                  |              |        |        |           |  |
| 58  | 0618033189 | 907000000005550169 | 153            | 15/11/2022       | 15/11/2022   | 86,21  |        | 0,40      | 10-31.10.2022<br>9003178638                            |
|     |            |                    |                |                  |              |        |        |           |  |
| 59  | 0618033230 | 907000000005550169 | 153            | 15/11/2022       | 15/11/2022   | 193,61 |        | 0,40      | 10-31.10.2022<br>9002865057                            |
|     |            |                    |                |                  |              |        |        |           |  |
| 60  | 0618033566 | 907000000005550169 | 153            | 15/11/2022       | 15/11/2022   | 21,22  |        | 0,40      | 10-31.10.2022<br>9003499461                            |
|     |            |                    |                |                  |              |        |        |           |  |
| 61  | 0618033783 | 907000000005550169 | 153            | 15/11/2022       | 15/11/2022   | 266,14 |        | 0,40      | 10-31.10.2022<br>9002778626                            |
|     |            |                    |                |                  |              |        |        |           |  |
| 62  | 0618033784 | 907000000005550169 | 153            | 15/11/2022       | 15/11/2022   | 289,10 |        | 0,40      | 10-31.10.2022<br>9002429648                            |
|     |            |                    |                |                  |              |        |        |           |  |
| 63  | 0618033785 | 907000000005550169 | 153            | 15/11/2022       | 15/11/2022   | 75,20  |        | 0,40      | 10-31.10.2022<br>9003492718                            |
|     |            |                    |                |                  |              |        |        |           |  |
| 64  | 0618033786 | 907000000005550169 | 153            | 15/11/2022       | 15/11/2022   | 289,71 |        | 0,40      | 10-31.10.2022<br>9003586356                            |
|     |            |                    |                |                  |              |        |        |           |  |
| 65  | 0618035559 | 510280494687503013 | 120            | 15/11/2022       | 15/11/2022   |        | 115,82 | 0,00      | T/505/2022   |
|     |            |                    |                |                  |              |        |        |           |  |
| 66  | 0618047041 | 907000000005550169 | 153            | 15/11/2022       | 15/11/2022   | 112,70 |        | 0,50      | 10-31.10.2022<br>9003480884                            |
|     |            |                    |                |                  |              |        |        |           |  |
| 67  | 0618047042 | 907000000005550169 | 153            | 15/11/2022       | 15/11/2022   | 95,46  |        | 0,50      | 10-31.10.2022<br>9003392338                            |
|     |            |                    |                |                  |              |        |        |           |  |
| 68  | 0618047043 | 907000000005550169 | 153            | 15/11/2022       | 15/11/2022   | 224,92 |        | 0,50      | 10-31.10.2022<br>9002903285                            |
|     |            |                    |                |                  |              |        |        |           |  |
| 69  | 0618047044 | 907000000005550169 | 153            | 15/11/2022       | 15/11/2022   | 113,95 |        | 0,50      | 10-31.10.2022<br>9002833123                            |
|     |            |                    |                |                  |              |        |        |           |  |
| 70  | 0618047045 | 907000000005550169 | 153            | 15/11/2022       | 15/11/2022   | 185,96 |        | 0,50      | 10-31.10.2022<br>9003691637                            |
|     |            |                    |                |                  |              |        |        |           |  |
| 71  | 0618047046 | 535000000000000176 | 153            | 15/11/2022       | 15/11/2022   | 86,48  |        | 0,50      | 10-31.10.2022  |

| Rbr | ID         | Račun              | Šifra plaćanja | Datum poravnjanja | Datum valute | Odliv  | Priliv | Provizija | Poziv na broj (zaduženja)<br>Poziv na broj (odobrenja) |
|-----|------------|--------------------|----------------|-------------------|--------------|--------|--------|-----------|--|
|     |            |                    |                |                   |              |        |        |           | 2140082242892  |
|     |            |                    |                |                   |              |        |        |           |  |
|     |            |                    |                |                   |              |        |        |           |  |
| 72  | 0618047047 | 535000000000000176 | 153            | 15/11/2022        | 15/11/2022   | 231,16 |        | 0,50      | 10-31.10.2022<br>17-400-8224625.5                      |
|     |            |                    |                |                   |              |        |        |           |  |
| 73  | 0618047209 | 530000000005014525 | 153            | 15/11/2022        | 15/11/2022   | 28,26  |        | 0,50      | 10-31.10.2022<br>1298191                               |
|     |            |                    |                |                   |              |        |        |           |  |
| 74  | 0618048071 | 510999008534710139 | 021            | 15/11/2022        | 15/11/2022   |        | 51,72  | 0,00      | 3425/20<br>T/482/2022                                  |
|     |            |                    |                |                   |              |        |        |           |  |
| 75  | 0618048371 | 510999008534710139 | 021            | 15/11/2022        | 15/11/2022   |        | 51,72  | 0,00      | 3425/20<br>T/431/2022                                  |
|     |            |                    |                |                   |              |        |        |           |  |
| 76  | 0618048891 | 530000000005014525 | 153            | 15/11/2022        | 15/11/2022   | 19,21  |        | 0,50      | 10-31.10.222<br>1327315                                |
|     |            |                    |                |                   |              |        |        |           |  |
| 77  | 0618048892 | 530000000005014525 | 153            | 15/11/2022        | 15/11/2022   | 27,08  |        | 0,50      | 10-31.10.2022<br>99                                    |
|     |            |                    |                |                   |              |        |        |           |  |
| 78  | 0618048893 | 530000000005014525 | 153            | 15/11/2022        | 15/11/2022   | 29,66  |        | 0,50      | 10-31.10.2022<br>99                                    |
|     |            |                    |                |                   |              |        |        |           |  |
| 79  | 0618048894 | 520000000001039527 | 153            | 15/11/2022        | 15/11/2022   | 29,11  |        | 0,50      | 10-31.10.2022<br>99                                    |
|     |            |                    |                |                   |              |        |        |           |  |
| 80  | 0618048895 | 520000000001039527 | 153            | 15/11/2022        | 15/11/2022   | 78,91  |        | 0,50      | 10-31.10.2022<br>3/162/2022                            |
|     |            |                    |                |                   |              |        |        |           |  |
| 81  | 0618048896 | 510000000005222035 | 153            | 15/11/2022        | 15/11/2022   | 25,57  |        | 0,40      | 10-31.10.2022<br>1842/H-2022                           |
|     |            |                    |                |                   |              |        |        |           |  |
| 82  | 0618048897 | 510000000005222035 | 153            | 15/11/2022        | 15/11/2022   | 18,85  |        | 0,40      | 10-31.10.2022<br>1459/H-2022                           |
|     |            |                    |                |                   |              |        |        |           |  |
| 83  | 0618048898 | 510000000005222035 | 153            | 15/11/2022        | 15/11/2022   | 33,58  |        | 0,40      | 10-31.10.2022  |

| Rbr | ID         | Račun  | Šifra plaćanja | Datum poravnanja | Datum valute | Odliv  | Priliv | Provizija | Poziv na broj (zaduženja)<br>Poziv na broj (odobrenja) |
|-----|------------|--|----------------|------------------|--------------|--------|--------|-----------|--|
|     |            | 55107 SMOKVA DOO PODGORICA- PJ HERCEG NOVI Podgorica |                |                  |              |        |        |           | 1842/H-2022  |
|     |            | Obustave od zarada                                   |                |                  |              |        |        |           |  |
| 84  | 0618048899 | 51000000005222035                                    | 153            | 15/11/2022       | 15/11/2022   | 31,63  |        | 0,40      | 10-31.10.2022  |
|     |            | 55107 SMOKVA DOO PODGORICA- PJ HERCEG NOVI Podgorica |                |                  |              |        |        |           | 869/H-2022   |
|     |            | Obustave od zarada                                   |                |                  |              |        |        |           |  |
| 85  | 0618048900 | 51000000005222035                                    | 153            | 15/11/2022       | 15/11/2022   | 18,28  |        | 0,40      | 10-31.10.2022  |
|     |            | 55107 SMOKVA DOO PODGORICA- PJ HERCEG NOVI Podgorica |                |                  |              |        |        |           | 2498/H-2022  |
|     |            | Obustave od zarada                                   |                |                  |              |        |        |           |  |
| 86  | 0618048901 | 90700000005200193                                    | 153            | 15/11/2022       | 15/11/2022   | 136,91 |        | 0,50      | 10-31.10.2022  |
|     |            | Hipotekarna banka                                    |                |                  |              |        |        |           | 520-5000000040761-38                                   |
|     |            | Obustave od zarada                                   |                |                  |              |        |        |           |  |
| 87  | 0618048902 | 90700000005200193                                    | 153            | 15/11/2022       | 15/11/2022   | 275,21 |        | 0,50      | 10-31.10.2022  |
|     |            | Hipotekarna banka                                    |                |                  |              |        |        |           | 520500000002504932                                     |
|     |            | Obustave od zarada                                   |                |                  |              |        |        |           |  |
| 88  | 0618049369 | 54000000000311030                                    | 153            | 15/11/2022       | 15/11/2022   | 50,30  |        | 0,50      | 10-31.10.2022  |
|     |            | Euro tehnika mn doo Podgorica                        |                |                  |              |        |        |           | 99   |
|     |            | Obustave od zarada                                   |                |                  |              |        |        |           |  |
| 89  | 0618049370 | 54000000000311030                                    | 153            | 15/11/2022       | 15/11/2022   | 49,15  |        | 0,50      | 10-31.10.2022  |
|     |            | Euro tehnika mn doo Podgorica                        |                |                  |              |        |        |           | 3/78/2022  |
|     |            | Obustave od zarada                                   |                |                  |              |        |        |           |  |
| 90  | 0618049371 | 51000000000114306                                    | 153            | 15/11/2022       | 15/11/2022   | 74,43  |        | 0,40      | 10-31.10.2022  |
|     |            | 55117 TEHNO PLUS D O O Podgorica                     |                |                  |              |        |        |           | 99   |
|     |            | Obustave od zarada                                   |                |                  |              |        |        |           |  |
| 91  | 0618049372 | 51000000000114306                                    | 153            | 15/11/2022       | 15/11/2022   | 120,00 |        | 0,40      | 10-31.10.2022  |
|     |            | 55117 TEHNO PLUS D O O Podgorica                     |                |                  |              |        |        |           | 010-4177   |
|     |            | Obustave od zarada                                   |                |                  |              |        |        |           |  |
| 92  | 0618049373 | 51000000000114306                                    | 153            | 15/11/2022       | 15/11/2022   | 29,61  |        | 0,40      | 10-31.10.2022  |
|     |            | 55117 TEHNO PLUS D O O Podgorica                     |                |                  |              |        |        |           | 010-3263   |
|     |            | Obustave od zarada                                   |                |                  |              |        |        |           |  |
| 93  | 0618049995 | 51000000000145637                                    | 153            | 15/11/2022       | 15/11/2022   | 20,23  |        | 0,40      | 10-31.10.2022  |
|     |            | 55114 LOVČEN AUTO DOO - DIREKCIJA Podgorica          |                |                  |              |        |        |           | 2022-401-699413  |
|     |            | Obustave od zarada                                   |                |                  |              |        |        |           |  |
| 94  | 0618049996 | 51000000000145637                                    | 153            | 15/11/2022       | 15/11/2022   | 23,10  |        | 0,40      | 10-31.10.2022  |
|     |            | 55114 LOVČEN AUTO DOO - DIREKCIJA Podgorica          |                |                  |              |        |        |           | 2021-401-687541  |
|     |            | Obustave od zarada                                   |                |                  |              |        |        |           |  |
| 95  | 0618049997 | 54000000000311030                                    | 153            | 15/11/2022       | 15/11/2022   | 41,25  |        | 0,50      | 10-31.10.2022  |
|     |            | Euro tehnika mn doo Podgorica                        |                |                  |              |        |        |           | 3/279/21   |
|     |            | Obustave od zarada                                   |                |                  |              |        |        |           |  |
| 96  | 0618049998 | 54000000000311030                                    | 153            | 15/11/2022       | 15/11/2022   | 61,80  |        | 0,50      | 10-31.10.2022  |
|     |            | Euro tehnika mn doo Podgorica                        |                |                  |              |        |        |           | 3/82/2022  |
|     |            | Obustave od zarada                                   |                |                  |              |        |        |           |  |
| 97  | 0618049999 | 54000000000311030                                    | 153            | 15/11/2022       | 15/11/2022   | 68,00  |        | 0,50      | 10-31.10.2022  |
|     |            | Euro tehnika mn doo Podgorica                        |                |                  |              |        |        |           | 3/90/2022  |
|     |            | Obustave od zarada                                   |                |                  |              |        |        |           |  |
| 98  | 0618050000 | 54000000000311030                                    | 153            | 15/11/2022       | 15/11/2022   | 31,81  |        | 0,50      | 10-31.10.2022  |

| Rbr | ID         | Račun              | Šifra plaćanja | Datum poravnjanja | Datum valute | Odliv  | Priliv | Provizija | Poziv na broj (zaduženja)<br>Poziv na broj (odobrenja)                          |
|-----|------------|--------------------|----------------|-------------------|--------------|--------|--------|-----------|---|
|     |            |                    |                |                   |              |        |        |           | Euro tehnika mn doo Podgorica<br>Obustave od zarada                             |
|     |            |                    |                |                   |              |        |        |           | 3/43/2022   |
| 99  | 0618050001 | 51000000000029625  | 153            | 15/11/2022        | 15/11/2022   | 13,79  |        | 0,40      | 10-31.10.2022<br>2204000460-7   |
|     |            |                    |                |                   |              |        |        |           | 55106 "CASTELLANA CO" DOO PODGORICA Podgorica<br>Obustave od zarada             |
| 100 | 0618050002 | 51000000000029625  | 153            | 15/11/2022        | 15/11/2022   | 78,99  |        | 0,40      | 10-31.10.2022<br>2201000296-7   |
|     |            |                    |                |                   |              |        |        |           | 55106 "CASTELLANA CO" DOO PODGORICA Podgorica<br>Obustave od zarada             |
| 101 | 0618050003 | 51000000000024872  | 153            | 15/11/2022        | 15/11/2022   | 7,90   |        | 0,00      | 10-31.10.2022<br>99   |
|     |            |                    |                |                   |              |        |        |           | 55720 "KOMUNALNO STAMBENO" D.O.O. Herceg Novi Herceg Novi<br>Obustave od zarada |
| 102 | 0618050003 | 51000000000024872  | 153            | 15/11/2022        | 15/11/2022   |        | 7,90   | 0,00      | 10-31.10.2022<br>99   |
|     |            |                    |                |                   |              |        |        |           | 55720 "KOMUNALNO STAMBENO" D.O.O. Herceg Novi Herceg Novi<br>Obustave od zarada |
| 103 | 0618050004 | 51000000000024872  | 153            | 15/11/2022        | 15/11/2022   | 9,79   |        | 0,00      | 10-31.10.2022<br>067992050  |
|     |            |                    |                |                   |              |        |        |           | 55720 "KOMUNALNO STAMBENO" D.O.O. Herceg Novi Herceg Novi<br>Obustave od zarada |
| 104 | 0618050004 | 51000000000024872  | 153            | 15/11/2022        | 15/11/2022   |        | 9,79   | 0,00      | 10-31.10.2022<br>067992050  |
|     |            |                    |                |                   |              |        |        |           | 55720 "KOMUNALNO STAMBENO" D.O.O. Herceg Novi Herceg Novi<br>Obustave od zarada |
| 105 | 0618051514 | 51000000000024872  | 153            | 15/11/2022        | 15/11/2022   | 13,90  |        | 0,00      | 10-31.10.2022<br>173/2022   |
|     |            |                    |                |                   |              |        |        |           | 55720 "KOMUNALNO STAMBENO" D.O.O. Herceg Novi Herceg Novi<br>Obustave od zarada |
| 106 | 0618051514 | 51000000000024872  | 153            | 15/11/2022        | 15/11/2022   |        | 13,90  | 0,00      | 10-31.10.2022<br>173/2022   |
|     |            |                    |                |                   |              |        |        |           | 55720 "KOMUNALNO STAMBENO" D.O.O. Herceg Novi Herceg Novi<br>Obustave od zarada |
| 107 | 0618051881 | 51000000000024872  | 153            | 15/11/2022        | 15/11/2022   | 9,79   |        | 0,00      | 10-31.10.2022<br>069289215  |
|     |            |                    |                |                   |              |        |        |           | 55720 "KOMUNALNO STAMBENO" D.O.O. Herceg Novi Herceg Novi<br>Obustave od zarada |
| 108 | 0618051881 | 51000000000024872  | 153            | 15/11/2022        | 15/11/2022   |        | 9,79   | 0,00      | 10-31.10.2022<br>069289215  |
|     |            |                    |                |                   |              |        |        |           | 55720 "KOMUNALNO STAMBENO" D.O.O. Herceg Novi Herceg Novi<br>Obustave od zarada |
| 109 | 0618051882 | 51000000000379019  | 153            | 15/11/2022        | 15/11/2022   | 18,20  |        | 0,40      | 10-31.10.2022<br>114/22   |
|     |            |                    |                |                   |              |        |        |           | 55720 "MOTO SHOP" D.O.O. IGALO Herceg Novi<br>Obustave od zarada                |
| 110 | 0618051883 | 56500000000000184  | 153            | 15/11/2022        | 15/11/2022   | 34,65  |        | 0,50      | 10-31.10.2022<br>565400000001393  |
|     |            |                    |                |                   |              |        |        |           | Lovcen banka<br>Obustave od zarada  |
| 111 | 0618051884 | 907000000005200193 | 153            | 15/11/2022        | 15/11/2022   | 167,85 |        | 0,50      | 10-31.10.2022<br>520500000046916-03   |
|     |            |                    |                |                   |              |        |        |           | Hipotekarna banka<br>Obustave od zarada   |
| 112 | 0618051885 | 51000000000016239  | 153            | 15/11/2022        | 15/11/2022   | 53,00  |        | 0,40      | 10-31.10.2022<br>74425/2022   |
|     |            |                    |                |                   |              |        |        |           | "OKOV" D.O.O. PODGORICA Podgorica<br>Obustave od zarada                         |
| 113 | 0618051886 | 907000000005300103 | 153            | 15/11/2022        | 15/11/2022   | 234,71 |        | 0,50      | 10-31.10.2022   |

