

TURISTICKA ORGANIZACIJA OPŠTINE BUDVA  
MEDITERANSKA 6/8,85310, BUDVA  
MB: 02410575

**PROKNJIŽENE PROMJENE Za period od: 01.08.2022 do 05.08.2022**

| Redni br. | Naziv i sedište primaoca - nalogodavca                                | porijeklo naloga<br>datum knjiženja | IZNOS     |           | IZVOD BROJ | Šifra | Svrha plaćanja                                                                   | Poziv na broj<br>(zaduženje)        |
|-----------|-----------------------------------------------------------------------|-------------------------------------|-----------|-----------|------------|-------|----------------------------------------------------------------------------------|-------------------------------------|
|           | broj računa                                                           |                                     | duguje    | potražuje |            |       |                                                                                  | Poziv na broj<br>(odobrenje)        |
| 1.        | VELETEX<br>510-0000000000215-74                                       | 01.08.2022                          | 3.65      | 0.00      | 145        | 163   | Uplata po računu broj 01-6915                                                    | 01-6915                             |
| 2.        | RAČ. UNOVODSTVO I REVIZIJA<br>510-0000000208039-21                    | 01.08.2022                          | 3,388.00  | 0.00      | 145        | 163   | Uplata po računu broj 22/2022                                                    | 22/2022                             |
| 3.        | VELETEX<br>510-0000000000215-74                                       | 01.08.2022                          | 131.83    | 0.00      | 145        | 163   | Uplata po računu broj 01-7178                                                    | 01-7178                             |
| 4.        | VELETEX<br>510-0000000000215-74                                       | 01.08.2022                          | 54.93     | 0.00      | 145        | 163   | Uplata po računu broj 01-7177                                                    | 01-7177                             |
| 5.        | PP transakciona provizija<br>510-9970000000004-36                     | 01.08.2022                          | 6.30      | 0.00      | 145        | 0     | Transakciona provizija do datuma 31/07/2022-ID:23978 vrsta:PPT                   | 23978-PPT<br>51000000001132806      |
| 6.        | Provizija za održavanje racuna<br>510-9970000000020-85                | 01.08.2022                          | 2.00      | 0.00      | 145        | 0     | Održavanje racuna za 07.2022 vrsta:PPO                                           | 23980-PPO<br>51000000001132806      |
| 7.        | Boravisna taksa<br>510-0000008173205-85                               | 01.08.2022                          | 0.00      | 29,901.10 | 145        | 161   | Praznjenje racuna za datum 01/08/2022                                            | 99 100%<br>99                       |
| 8.        | Izletni ka taksa<br>510-0000008173208-76                              | 01.08.2022                          | 0.00      | 202.74    | 145        | 0     | Praznjenje racuna za datum 01/08/2022                                            | 100%                                |
| 9.        | Hipotekarna banka A.D. Podgorica<br>Podgorica<br>907-0000000052001-93 | 01.08.2022                          | 52.60     | 0.00      | 144        | 153   | Obustave od zarada (obustave po osnovu administrativne zabrane,clanarine, zakons | 7-31.07.2022.<br>520500000004522532 |
| 10.       | Jed. racun Poreska Uprava -<br>820-0000000030000-74                   | 01.08.2022                          | 13,169.45 | 0.00      | 144        | 140   | Doprinosi na teret poslodavca (penz-invalid osig,zdrastv osig.)                  | 18 02410575-817                     |
| 11.       | Ognjen Musikic -<br>520-0320000021808-78                              | 01.08.2022                          | 24.50     | 0.00      | 144        | 163   | Ostali transferi                                                                 | 01/1602                             |
| 12.       | PRVA BANKA CG", ,<br>535-0000000000006-61                             | 01.08.2022                          | 16.42     | 0.00      | 144        | 221   | [AutoProv]2684 Provizija UPP 01.08.2022                                          |                                     |

| Reklamacija<br>(podaci) |
|-------------------------|
| 0595394732              |
| 0595394734              |
| 0595394740              |
| 0595394736              |
| 0595267511              |
| 0595305635              |
| 0595801288              |
| 0595801347              |
| 870000389089521         |
| 870000389056771         |
| 870000388998051         |
| 870000389112591         |

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|-----|-----------------------------------------------------------------------|------------------------------------------|----------|----------|-----|-----|-----------------------------------------------------------------------|--------------------|
| 13. | Turisticka taksa Opstine Budva SUNCA 3,Budva, 510-0000008173206-82    | 01.08.2022                               | 0.00     | 6,589.82 | 144 | 163 | Praznjenje racuna za datum 01/08/2022 [31374397]                      |                    |
| 14. | Clanski doprinos u turistickim orga TRG SUNCA 3, 510-0000008173207-79 | Crnogorska komercijalna banka 01.08.2022 | 0.00     | 1,121.83 | 120 | 161 | [525000000000175226] Praznjenje racuna za datum 01/08/2022 [31374386] |                    |
| 15. | Aleksandar Armenko 510-0000001170689-52                               | 02.08.2022                               | 952.49   | 0.00     | 146 | 151 | Plata 07--2022                                                        |                    |
| 16. | Ivana Rebic 555-0009002324714-68                                      | 02.08.2022                               | 589.59   | 0.00     | 146 | 151 | Plata                                                                 | 07-2022            |
| 17. | Jovana ilic 530-0400200081518-32                                      | 02.08.2022                               | 350.72   | 0.00     | 146 | 151 | Zarade i naknade zarada                                               | 07-2022            |
| 18. | Aleksandar Božovi? 565-0700100038295-90                               | 02.08.2022                               | 426.56   | 0.00     | 146 | 151 | Plata 07-2022                                                         |                    |
| 19. | Aleksanda Petkovic 520-0320000051559-65                               | 02.08.2022                               | 742.20   | 0.00     | 146 | 151 | Zarade i naknade zarada                                               |                    |
| 20. | Andjela Boskovic 520-0320000106264-74                                 | 02.08.2022                               | 606.00   | 0.00     | 146 | 151 | Zarade i naknade zarada                                               | 07-2022            |
| 21. | Bojan Nenadovic 510-1406976212983-80                                  | 02.08.2022                               | 1,096.75 | 0.00     | 146 | 151 | Zarade i naknade zarada                                               | 07-2022            |
| 22. | Daria Kalezic 520-0320000108807-11                                    | 02.08.2022                               | 535.94   | 0.00     | 146 | 151 | Jul-22                                                                |                    |
| 23. | Dragiša Rajovi? 907-0000000055501-69                                  | 02.08.2022                               | 682.91   | 0.00     | 146 | 151 | 07-2022                                                               | 555000900333024675 |
| 24. | Jovana Boskovic 510-0000001215329-89                                  | 02.08.2022                               | 579.35   | 0.00     | 146 | 151 | Zarade i naknade zarada                                               | 07-2022            |
| 25. | Damjan Kulja?a 565-0700100035059-98                                   | 02.08.2022                               | 535.37   | 0.00     | 146 | 151 | Plata                                                                 | 07-2022            |
| 26. | Dragana Vujovic 530-0400100142625-90                                  | 02.08.2022                               | 620.40   | 0.00     | 146 | 151 | Plata                                                                 | 07-2022            |
| 27. | Jovana Popovic 520-0320000023081-42                                   | 02.08.2022                               | 542.35   | 0.00     | 146 | 151 | Plata                                                                 | 07-2022            |
| 28. | Ivana Š?eki? 530-0000100433206-49                                     | 02.08.2022                               | 591.06   | 0.00     | 146 | 151 | Plata                                                                 | 07-2022            |
| 29. | Ines Bucuk 520-0320000108761-52                                       | 02.08.2022                               | 543.41   | 0.00     | 146 | 151 | 07-2022                                                               | 07-2022            |
| 30. | Kristina Pinjatic 555-0009002825802-13                                | 02.08.2022                               | 575.11   | 0.00     | 146 | 151 | Zarade i naknade zarada                                               | 07-2022            |
| 31. | Boris Todorovic 510-0000001143666-29                                  | 02.08.2022                               | 588.48   | 0.00     | 146 | 151 | Zarade i naknade zarada                                               | 07-2022            |

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| 870000389093922 |
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| 0596099754      |
| 0596101471      |
| 0596104389      |
| 0596103469      |
| 0596102727      |
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| 0596098549      |

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|-----|--------------------------------------------------|------------|----------|-----------|-----|-----|-------------------------------------------------------------------------------------------------------------------|-----------------------------|
| 32. | Dejan Kuljaca<br>530-0000000000001-10            | 02.08.2022 | 667.84   | 0.00      | 146 | 151 | Plata                                                                                                             | 07-2022<br>04-005-0000185.0 |
| 33. | Jovana Pejovi?<br>510-1903996255038-81           | 02.08.2022 | 567.55   | 0.00      | 146 | 151 | Plata 05-2022                                                                                                     | 07-2022                     |
| 34. | Dejan Corovic<br>555-0009000926482-96            | 02.08.2022 | 575.11   | 0.00      | 146 | 151 | Plata                                                                                                             | 07-2022<br>9000926482       |
| 35. | Bojan Vujovi?<br>510-2302980212983-29            | 02.08.2022 | 580.76   | 0.00      | 146 | 151 | Zarade i naknade zarada                                                                                           | 07-2022                     |
| 36. | Blazo Pima<br>565-0700100033447-84               | 02.08.2022 | 495.63   | 0.00      | 146 | 151 | Plata 05-2022                                                                                                     | 07-2022                     |
| 37. | Jelena Vukotic<br>510-1107987255156-71           | 02.08.2022 | 931.46   | 0.00      | 146 | 151 | Zarade i naknade zarada                                                                                           | 07-2022                     |
| 38. | Darja Marovi?<br>530-0000000000001-10            | 02.08.2022 | 766.88   | 0.00      | 146 | 151 | Plata                                                                                                             | 07-2022<br>OOOO100426773    |
| 39. | Andjela Vulovic<br>510-1402987265315-32          | 02.08.2022 | 490.70   | 0.00      | 146 | 151 | Zarade i naknade zarada                                                                                           | 07-2022                     |
| 40. | Ivan Staniši?<br>520-0320000116509-88            | 02.08.2022 | 580.15   | 0.00      | 146 | 151 | Plata                                                                                                             | 07-2022                     |
| 41. | Jelena Vukotic-Grawe<br>510-0000000005925-16     | 02.08.2022 | 50.00    | 0.00      | 146 | 153 | Obustave od zarada<br>(obustave po osnovu<br>administrativne<br>zabrane,clanarine, zakonske i<br>ugovorene obusta | 07-2022                     |
| 42. | Jovana pekovic<br>510-0903998285011-69           | 02.08.2022 | 531.71   | 0.00      | 146 | 151 | Zarade i naknade zarada                                                                                           | 07-2022                     |
| 43. | Jovana Radovic<br>520-0320000127105-19           | 02.08.2022 | 172.29   | 0.00      | 146 | 151 | Zarade i naknade zarada                                                                                           | 07-2022                     |
| 44. | Jelena Lazovi?<br>540-0000032021930-51           | 02.08.2022 | 771.34   | 0.00      | 146 | 151 | Plata                                                                                                             | 07-2022                     |
| 45. | Izletnij ka taksa<br>510-0000008173208-76        | 02.08.2022 | 0.00     | 1,361.00  | 146 | 0   | Praznjenje racuna za datum<br>02/08/2022                                                                          | 100%                        |
| 46. | Boravisna taksa<br>510-0000008173205-85          | 02.08.2022 | 0.00     | 60,860.40 | 146 | 161 | Praznjenje racuna za datum<br>02/08/2022                                                                          | 99 100%<br>99               |
| 47. | Prva banka - plate Budva<br>535-0000000000001-76 | 02.08.2022 | 3,727.73 | 0.00      | 145 | 151 | Zarade i naknade zarada                                                                                           | 07-2022<br>mart 2020        |
| 48. | Danilo Popovic -<br>535-0500100233463-03         | 02.08.2022 | 535.94   | 0.00      | 145 | 151 | Zarade i naknade zarada                                                                                           | 07-2022                     |
| 49. | PRVA BANKA CG", ,<br>535-0000000000006-61        | 02.08.2022 | 14.10    | 0.00      | 145 | 221 | [AutoProv]2685 Provizija UPP<br>02.08.2022                                                                        |                             |
| 50. | Andrej Pejovic -<br>540-0000032164422-54         | 02.08.2022 | 347.26   | 0.00      | 145 | 151 | Zarade i naknade zarada                                                                                           | 07-2022                     |

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| 0596100832      |
| 0596104387      |
| 0596100830      |
| 0596098551      |
| 0596098021      |
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| 0596109365      |
| 0596109319      |
| 870000389182791 |
| 870000389182451 |
| 870000389201801 |
| 870000389170291 |

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| 51. | Turisticka taksa Opstine Budva SUNCA<br>3,Budva,<br>510-0000008173206-82 | 02.08.2022 | 0.00   | 4,783.71 | 145 | 163 | Praznjenje racuna za datum<br>02/08/2022 [31383320] |                       |
| 52. | Dusan Duletic<br>540-0000032126454-80                                    | 02.08.2022 | 618.18 | 0.00     | 145 | 151 | Zarade i naknade zarada                             | 07-2022               |
| 53. | Filip Andjeklovic -<br>565-0700100040494-89                              | 02.08.2022 | 518.20 | 0.00     | 145 | 151 | Zarade i naknade zarada                             | 07-2022               |
| 54. | Dimitrije Mitrovic -<br>520-0320000051552-86                             | 02.08.2022 | 347.26 | 0.00     | 145 | 151 | Zarade i naknade zarada                             | 07-2022               |
| 55. | Danica Sasic -<br>520-0320000071647-38                                   | 02.08.2022 | 535.94 | 0.00     | 145 | 151 | Zarade i naknade zarada                             | 07-2022               |
| 56. | Branka kentera -<br>560-0400200002588-53                                 | 02.08.2022 | 535.94 | 0.00     | 145 | 151 | Zarade i naknade zarada                             | 07-2022               |
| 57. | Dajana Rajovic -<br>907-0000000055501-69                                 | 02.08.2022 | 535.94 | 0.00     | 145 | 151 | Zarade i naknade zarada                             | 07-2022<br>9003621747 |
| 58. | Aleksandra Sumar -<br>565-0700100039895-43                               | 02.08.2022 | 535.94 | 0.00     | 145 | 151 | Zarade i naknade zarada                             | 07-2022               |
| 59. | Anastasija Radulovic -<br>565-0700100005800-90                           | 02.08.2022 | 535.94 | 0.00     | 145 | 151 | Zarade i naknade zarada                             | 07-2022               |
| 60. | Budimir Djurasevic -<br>520-0320000102684-47                             | 02.08.2022 | 535.37 | 0.00     | 145 | 151 | Zarade i naknade zarada                             | 07-2022               |
| 61. | Anja Vuletic - Bursac -<br>540-0000032115390-98                          | 02.08.2022 | 544.82 | 0.00     | 145 | 151 | Zarade i naknade zarada                             | 07-2022               |
| 62. | Anja Dzaric -<br>555-0009003662583-30                                    | 02.08.2022 | 347.26 | 0.00     | 145 | 151 | Zarade i naknade zarada                             | 07-2022               |
| 63. | Andjela Kankaras -<br>520-0320000086814-30                               | 02.08.2022 | 535.94 | 0.00     | 145 | 151 | Zarade i naknade zarada                             | 07-2022               |
| 64. | Anja Kustudic -<br>520-0320000127161-45                                  | 02.08.2022 | 347.26 | 0.00     | 145 | 151 | Zarade i naknade zarada                             | 07-2022               |
| 65. | Anja Pinjatic -<br>520-0320000127122-65                                  | 02.08.2022 | 347.26 | 0.00     | 145 | 151 | Zarade i naknade zarada                             | 07-2022               |
| 66. | Andjela Roganovic -<br>520-0320000094430-74                              | 02.08.2022 | 570.07 | 0.00     | 145 | 151 | Zarade i naknade zarada                             | 07-2022               |
| 67. | Iva Marojevic -<br>520-0320000100878-33                                  | 02.08.2022 | 476.48 | 0.00     | 145 | 151 | Zarade i naknade zarada                             | 07-2022               |
| 68. | Jovana Kapisoda -<br>565-0700100013063-29                                | 02.08.2022 | 570.07 | 0.00     | 145 | 151 | Zarade i naknade zarada                             | 07-2022               |
| 69. | Darija kuljaca -<br>565-0700100040478-40                                 | 02.08.2022 | 347.26 | 0.00     | 145 | 151 | Zarade i naknade zarada                             | 07-2022               |

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| 870000389189902 |
| 870000389184441 |
| 870000389184451 |
| 870000389183871 |
| 870000389182361 |
| 870000389181391 |
| 870000389181571 |
| 870000389170281 |
| 870000389170301 |
| 870000389181581 |
| 870000389176361 |
| 870000389176341 |
| 870000389176391 |
| 870000389176381 |
| 870000389176371 |
| 870000389176351 |
| 870000389184861 |
| 870000389186061 |
| 870000389183011 |



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|-----|---------------------------------------------------------------------|--------------------------------------------|--------|------|-----|-----|--------------------------------------------------|-----------------------------|
| 70. | Dragana Vukoje<br>565-0700100015805-48                              | 02.08.2022                                 | 838.06 | 0.00 | 145 | 151 | Zarade i naknade zarada                          | 07-2022                     |
| 71. | Dragica Božovi?<br>565-0700100024316-26                             | 02.08.2022                                 | 535.37 | 0.00 | 145 | 151 | Zarade i naknade zarada                          | 07-2022                     |
| 72. | Ivana babic -<br>520-0320000125355-31                               | 02.08.2022                                 | 535.94 | 0.00 | 145 | 151 | Zarade i naknade zarada                          | 07-2022                     |
| 73. | Jelena Kavaja -<br>520-0320000120016-43                             | 02.08.2022                                 | 715.54 | 0.00 | 145 | 151 | Zarade i naknade zarada                          | 07-2022                     |
| 74. | Jelena Zec -<br>520-0320000052234-77                                | 02.08.2022                                 | 535.94 | 0.00 | 145 | 151 | Zarade i naknade zarada                          | 07-2022                     |
| 75. | Vladana Mitrovic<br>520-0320000051951-53                            | 02.08.2022                                 | 691.25 | 0.00 | 145 | 157 | Sluzbeni put                                     |                             |
| 76. | Jovan Ristic -<br>520-0320000127169-21                              | 02.08.2022                                 | 107.68 | 0.00 | 145 | 151 | Zarade i naknade zarada                          | 07-2022                     |
| 77. | Manastir Duljevo -<br>530-0000000051817-53                          | 0000 Preuzimanje<br>podataka<br>02.08.2022 | 211.75 | 0.00 | 121 | 121 | Promet usluga                                    | 13/22                       |
| 78. | ALEKSANDRA KRIVOKAPIC BUDVA<br>530-0400100107692-32                 | 0000 Preuzimanje<br>podataka<br>02.08.2022 | 543.41 | 0.00 | 121 | 151 | Zarade i naknade zarada                          | 07-2022                     |
| 79. | ANDRIJANA RADOMAN BUDVA<br>530-0400100121881-48                     | 0000 Preuzimanje<br>podataka<br>02.08.2022 | 542.35 | 0.00 | 121 | 151 | Plata 07-2022                                    |                             |
| 80. | Dragana Ivanovic -<br>530-0000000000001-10                          | 0000 Preuzimanje<br>podataka<br>02.08.2022 | 842.29 | 0.00 | 121 | 151 | Plata                                            | 07-2022<br>04-001-0000360.9 |
| 81. | DJURO BJELIC BUDVA<br>530-0401100009123-78                          | 0000 Preuzimanje<br>podataka<br>02.08.2022 | 347.26 | 0.00 | 121 | 151 | Zarade i naknade zarada                          | 07-2022                     |
| 82. | IRINA KAPICIC BUDVA<br>530-3600100006306-03                         | 0000 Preuzimanje<br>podataka<br>02.08.2022 | 476.48 | 0.00 | 121 | 151 | Zarade i naknade zarada                          | 07-2022                     |
| 83. | IVAN RADOMAN BUDVA<br>530-0400100135807-77                          | 0000 Preuzimanje<br>podataka<br>02.08.2022 | 537.74 | 0.00 | 121 | 151 | Zarade i naknade zarada                          | 07-2022                     |
| 84. | IVANA VLAOVIC BUDVA<br>530-0400100123264-70                         | 0000 Preuzimanje<br>podataka<br>02.08.2022 | 493.07 | 0.00 | 121 | 151 | Zarade i naknade zarada                          | 07-2022                     |
| 85. | JELENA VUCIC BUDVA<br>530-0401100014402-52                          | 0000 Preuzimanje<br>podataka<br>02.08.2022 | 476.48 | 0.00 | 121 | 151 | Zarade i naknade zarada                          | 07-2022                     |
| 86. | KRISTINA ROGANOVIC ULICA XII BR<br>4, BUDVA<br>530-0400100143885-93 | 0000 Preuzimanje<br>podataka<br>02.08.2022 | 535.94 | 0.00 | 121 | 151 | Zarade i naknade zarada                          | 07-2022                     |
| 87. | NLB Banka AD<br>530-0000000000006-92                                | 00 CENTRALA BANKE<br>02.08.2022            | 1.31   | 0.00 | 121 | 221 | [AutoProv]Obracun provizije<br>za dan 2022.08.02 |                             |

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| 870000389183861 |
| 870000389184221 |
| 870000389185361 |
| 870000389185371 |
| 870000389185541 |
| 870000389185801 |
| 870000389185811 |
| 087000099549911 |
| 087000099620371 |
| 087000099620831 |
| 087000099645941 |
| 087000099646041 |
| 087000099646391 |
| 087000099646751 |
| 087000099647231 |
| 087000099647381 |
| 087000099648771 |
| 098558456260011 |

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|------|-----------------------------------------------------------------|---------------------------------|--------|----------|-----|-----|---------------------------------------------------------------------------------------|------------------------------------|
| 88.  | Boravisna taksa Budva<br>530-0000000051321-86                   | 00 CENTRALA BANKE<br>02.08.2022 | 0.00   | 5,928.52 | 121 | 163 | Praznjenje racuna                                                                     | 18<br>02005409-817                 |
| 89.  | Vido Jovanovic -<br>540-0000032137752-39                        | 03.08.2022                      | 579.35 | 0.00     | 146 | 151 | Zarade i naknade zarada                                                               | 07-2022                            |
| 90.  | Zorana Braic -<br>565-0700100016798-76                          | 03.08.2022                      | 618.18 | 0.00     | 146 | 151 | Zarade i naknade zarada                                                               | 07-2022                            |
| 91.  | Nikola Kasalo -<br>520-0310000005085-51                         | 03.08.2022                      | 250.00 | 0.00     | 146 | 157 | Prihodi po drugim osnovama<br>(po osnovu ugovora o<br>privrenom i povremenom<br>radu) | 07-2022                            |
| 92.  | Lazar Nikolic -<br>520-0320000052448-17                         | 03.08.2022                      | 270.00 | 0.00     | 146 | 157 | Prihodi po drugim osnovama<br>(po osnovu ugovora o<br>privrenom i povremenom<br>radu) | 07-2022                            |
| 93.  | Jovan Ivanic -<br>520-0320000102427-42                          | 03.08.2022                      | 311.86 | 0.00     | 146 | 157 | Prihodi po drugim osnovama<br>(po osnovu ugovora o<br>privrenom i povremenom<br>radu) | 07-2022                            |
| 94.  | Ivana Jovanovic -<br>560-0200200000969-90                       | 03.08.2022                      | 250.00 | 0.00     | 146 | 157 | Prihodi po drugim osnovama<br>(po osnovu ugovora o<br>privrenom i povremenom<br>radu) | 07-2022                            |
| 95.  | Stevo Božovic -<br>565-0700100036667-27                         | 03.08.2022                      | 270.00 | 0.00     | 146 | 157 | Prihodi po drugim osnovama<br>(po osnovu ugovora o<br>privrenom i povremenom<br>radu) | 07-2022                            |
| 96.  | Vladana Mitrovic<br>520-0320000051951-53                        | 03.08.2022                      | 803.59 | 0.00     | 146 | 151 | Zarade i naknade zarada                                                               | 07-2022                            |
| 97.  | Bojan Nenadovic -<br>510-1406976212983-80                       | 03.08.2022                      | 20.00  | 0.00     | 146 | 163 | Ostali transferi                                                                      | 01/1609                            |
| 98.  | Iva Bajkovic Budva - Prva, , -<br>535-0000000000001-76          | 03.08.2022                      | 30.00  | 0.00     | 146 | 151 | Uplata naknade za: 7/2022                                                             | 7-2022<br>535-<br>0500100233439-75 |
| 99.  | LJUBOMIRKA POPOVIC BUDVA -<br>Prva, , -<br>535-0000000000001-76 | 03.08.2022                      | 25.00  | 0.00     | 146 | 151 | Uplata naknade za: 7/2022                                                             | 7-2022<br>535-<br>0500100223034-56 |
| 100. | SINDIKAT TO BUDVA -<br>535-0000000007467-85                     | 03.08.2022                      | 2.90   | 0.00     | 146 | 153 | CLANSKI DOPRINOSI -<br>RUŽICA MATOVIC                                                 | 7-31.07.2022.<br>02410575          |
| 101. | SINDIKAT TO BUDVA -<br>535-0000000007467-85                     | 03.08.2022                      | 0.50   | 0.00     | 146 | 153 | CLANSKI DOPRINOSI -<br>IVANA REBIC                                                    | 7-31.07.2022.<br>02410575          |
| 102. | SINDIKAT TO BUDVA -<br>535-0000000007467-85                     | 03.08.2022                      | 5.54   | 0.00     | 146 | 153 | CLANSKI DOPRINOSI -<br>BOJAN NENADOVIC                                                | 7-31.07.2022.<br>02410575          |
| 103. | SINDIKAT TO BUDVA -<br>535-0000000007467-85                     | 03.08.2022                      | 4.28   | 0.00     | 146 | 153 | CLANSKI DOPRINOSI -<br>Marko Tomanovic                                                | 7-31.07.2022.                      |
| 104. | SINDIKAT TO BUDVA -<br>535-0000000007467-85                     | 03.08.2022                      | 3.75   | 0.00     | 146 | 153 | CLANSKI DOPRINOSI -<br>ALEKSANDRA PETKOVIC                                            | 7-31.07.2022.<br>02410575          |

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|------|-----------------------------------------------------|------------|-----------|------|-----|-----|-----------------------------------------------------------------------|---------------------------------|
| 105. | SINDIKAT TO BUDVA -<br>535-0000000007467-85         | 03.08.2022 | 3.87      | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>DARJA MAROVIC                                  | 7-31.07.2022.<br>02410575       |
| 106. | Jed. racun Poreska Uprava -<br>820-0000000030000-74 | 03.08.2022 | 28,322.85 | 0.00 | 146 | 140 | Doprinosi na teret poslodavca<br>(penz-invalid osig,zdrastv<br>osig.) | 07-2022<br>18 02410575-817      |
| 107. | Jed. racun Poreska Uprava -<br>820-0000000030000-74 | 03.08.2022 | 80.09     | 0.00 | 146 | 140 | Doprinosi na teret poslodavca<br>(penz-invalid osig,zdrastv<br>osig.) | Jovan Ivanic<br>18 02410575-817 |
| 108. | Budžet RCG -<br>820-0000000030000-74                | 03.08.2022 | 752.79    | 0.00 | 146 | 127 | Uplata naknade za odbor                                               | 05 19<br>18 02410575-817        |
| 109. | PRVA BANKA -<br>535-0000000000001-76                | 03.08.2022 | 163.88    | 0.00 | 146 | 153 | ADMINISTRATIVNA<br>ZABRANA - NEVENKA<br>BALETIC CAVOR                 | 7-31.07.2022.<br>0540082150697  |
| 110. | SINDIKAT TO BUDVA -<br>535-0000000007467-85         | 03.08.2022 | 3.90      | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>UROŠ ZENOVIC                                   | 7-31.07.2022.<br>02410575       |
| 111. | SINDIKAT TO BUDVA -<br>535-0000000007467-85         | 03.08.2022 | 3.88      | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>MARIJA ANDRIC                                  | 7-31.07.2022.<br>02410575       |
| 112. | Jed. racun Poreska Uprava -<br>820-0000000030000-74 | 03.08.2022 | 7,413.63  | 0.00 | 146 | 140 | Ugovorci                                                              | 07-2022<br>18 02410575-817      |
| 113. | SINDIKAT TO BUDVA -<br>535-0000000007467-85         | 03.08.2022 | 0.50      | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>Marijana Božovic                               | 7-31.07.2022.<br>02410575       |
| 114. | SINDIKAT TO BUDVA -<br>535-0000000007467-85         | 03.08.2022 | 4.23      | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>PREDRAG ZEC                                    | 7-31.07.2022.<br>02410575       |
| 115. | PRVA BANKA -<br>535-0000000000001-76                | 03.08.2022 | 173.00    | 0.00 | 146 | 153 | ADMINISTRATIVNA<br>ZABRANA - IVA Milošević                            | 7-31.07.2022.<br>0540082141205  |
| 116. | PRVA BANKA -<br>535-0000000000001-76                | 03.08.2022 | 242.60    | 0.00 | 146 | 153 | ADMINISTRATIVNA<br>ZABRANA - Iva Bajkovic                             | 7-31.07.2022.<br>0540082236737  |
| 117. | SINDIKAT TO BUDVA -<br>535-0000000007467-85         | 03.08.2022 | 3.90      | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>Marko Ljubanovic                               | 7-31.07.2022.                   |
| 118. | SINDIKAT TO BUDVA -<br>535-0000000007467-85         | 03.08.2022 | 3.37      | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>DEJAN KULJACA                                  | 7-31.07.2022.<br>02410575       |
| 119. | SINDIKAT TO BUDVA -<br>535-0000000007467-85         | 03.08.2022 | 5.25      | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>TIJANA KOTARAC                                 | 7-31.07.2022.<br>02410575       |
| 120. | SINDIKAT TO BUDVA -<br>535-0000000007467-85         | 03.08.2022 | 3.37      | 0.00 | 146 | 153 | CLANSKI DOPRINOSI - IVA<br>Milošević                                  | 7-31.07.2022.<br>02410575       |
| 121. | SINDIKAT TO BUDVA -<br>535-0000000007467-85         | 03.08.2022 | 0.50      | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>VALENTINA VUKCEVIC                             | 7-31.07.2022.<br>02410575       |
| 122. | SINDIKAT TO BUDVA -<br>535-0000000007467-85         | 03.08.2022 | 3.67      | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>ŠČEPAN VAVIC                                   | 7-31.07.2022.                   |
| 123. | SINDIKAT TO BUDVA -<br>535-0000000007467-85         | 03.08.2022 | 5.02      | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>LJUBOMIRKA POPOVIC                             | 7-31.07.2022.<br>02410575       |

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| 124. | SINDIKAT TO BUDVA -<br>535-0000000007467-85         | 03.08.2022 | 3.63   | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>BLAŽO PIMA                  | 7-31.07.2022.                     |
| 125. | SINDIKAT TO BUDVA -<br>535-0000000007467-85         | 03.08.2022 | 5.38   | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>NEVENKA BALETIC CAVOR       | 7-31.07.2022.<br>02410575         |
| 126. | SINDIKAT TO BUDVA -<br>535-0000000007467-85         | 03.08.2022 | 4.74   | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>VUKOSLAV RUCOVIC            | 7-31.07.2022.<br>02410575         |
| 127. | SINDIKAT TO BUDVA -<br>535-0000000007467-85         | 03.08.2022 | 4.81   | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>ALEKSANDAR ARMENKO          | 7-31.07.2022.<br>02410575         |
| 128. | SINDIKAT TO BUDVA -<br>535-0000000007467-85         | 03.08.2022 | 4.23   | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>DRAGANA VUKOJE              | 7-31.07.2022.<br>02410575         |
| 129. | SINDIKAT TO BUDVA -<br>535-0000000007467-85         | 03.08.2022 | 5.09   | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>SLAVICA RADOMAN             | 7-31.07.2022.<br>02410575         |
| 130. | SINDIKAT TO BUDVA -<br>535-0000000007467-85         | 03.08.2022 | 5.39   | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>OGNJEN MUŠIKIC              | 7-31.07.2022.                     |
| 131. | ERSTE BANKA -<br>907-0000000054001-10               | 03.08.2022 | 183.00 | 0.00 | 146 | 153 | ADMINISTRATIVNA<br>ZABRANA - VALENTINA<br>VUKCEVIC | 7-31.07.2022.<br>5108590117       |
| 132. | Lovcen banka -<br>565-0000000000001-84              | 03.08.2022 | 267.29 | 0.00 | 146 | 153 | ADMINISTRATIVNA<br>ZABRANA - Aleksandar<br>Božovic | 7-31.07.2022.<br>00-400-0107349.6 |
| 133. | Lovcen banka -<br>565-0000000000001-84              | 03.08.2022 | 227.61 | 0.00 | 146 | 153 | adm - BLAŽO PIMA                                   | 7-31.07.2022.<br>07-400-1800938.6 |
| 134. | SINDIKAT TURIZMA I UGOST. -<br>520-0000000000441-13 | 03.08.2022 | 1.35   | 0.00 | 146 | 153 | CLANSKI DOPRINOSI - IVA<br>Milošević               | 7-31.07.2022.<br>02410575         |
| 135. | SAVEZ SINDIKATA CG -<br>520-0000001034100-29        | 03.08.2022 | 3.32   | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>BOJAN NENADOVIC             | 7-31.07.2022.<br>02410575         |
| 136. | SAVEZ SINDIKATA CG -<br>520-0000001034100-29        | 03.08.2022 | 2.89   | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>ALEKSANDAR ARMENKO          | 7-31.07.2022.<br>02410575         |
| 137. | SINDIKAT TURIZMA I UGOST. -<br>520-0000000000441-13 | 03.08.2022 | 1.55   | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>DARJA MAROVIC               | 7-31.07.2022.<br>02410575         |
| 138. | SAVEZ SINDIKATA CG -<br>520-0000001034100-29        | 03.08.2022 | 2.33   | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>MARIJA ANDRIC               | 7-31.07.2022.<br>02410575         |
| 139. | SINDIKAT TURIZMA I UGOST. -<br>520-0000000000441-13 | 03.08.2022 | 1.55   | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>MARIJA ANDRIC               | 7-31.07.2022.<br>02410575         |
| 140. | SINDIKAT TURIZMA I UGOST. -<br>520-0000000000441-13 | 03.08.2022 | 2.04   | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>SLAVICA RADOMAN             | 7-31.07.2022.<br>02410575         |
| 141. | SAVEZ SINDIKATA CG -<br>520-0000001034100-29        | 03.08.2022 | 2.54   | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>PREDRAG ZEC                 | 7-31.07.2022.<br>02410575         |
| 142. | SINDIKAT TURIZMA I UGOST. -<br>520-0000000000441-13 | 03.08.2022 | 2.10   | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>TIJANA KOTARAC              | 7-31.07.2022.<br>02410575         |

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|------|--------------------------------------------------------------------------|------------|--------|----------|-----|-----|-----------------------------------------------------|-----------------------------------------|
| 143. | SINDIKAT TURIZMA I UGOST. -<br>520-0000000000441-13                      | 03.08.2022 | 1.56   | 0.00     | 146 | 153 | CLANSKI DOPRINOSI -<br>UROŠ ZENOVIC                 | 7-31.07.2022.<br>02410575               |
| 144. | Turisticka taksa Opstine Budva SUNCA<br>3,Budva,<br>510-0000008173206-82 | 03.08.2022 | 0.00   | 2,935.80 | 146 | 163 | Praznjenje racuna za datum<br>03/08/2022 [31390492] |                                         |
| 145. | DRAGIŠA RAJOVIC BUD, , -<br>907-0000000055501-69                         | 03.08.2022 | 30.00  | 0.00     | 146 | 151 | Uplata naknade za: 7/2022                           | 7-2022<br>907-55501-69                  |
| 146. | Hipotekarna banka -<br>907-0000000052001-93                              | 03.08.2022 | 111.00 | 0.00     | 146 | 153 | ADMINISTRATIVNA<br>ZABRANA - ŠČEPAN VAVIC           | 7-31.07.2022.<br>5205000000040596<br>48 |
| 147. | SAVEZ SINDIKATA CG -<br>520-0000001034100-29                             | 03.08.2022 | 3.01   | 0.00     | 146 | 153 | CLANSKI DOPRINOSI -<br>LJUBOMIRKA POPOVIC           | 7-31.07.2022.<br>02410575               |
| 148. | SAVEZ SINDIKATA CG -<br>520-0000001034100-29                             | 03.08.2022 | 3.15   | 0.00     | 146 | 153 | CLANSKI DOPRINOSI -<br>TIJANA KOTARAC               | 7-31.07.2022.<br>02410575               |
| 149. | SAVEZ SINDIKATA CG -<br>520-0000001034100-29                             | 03.08.2022 | 2.54   | 0.00     | 146 | 153 | CLANSKI DOPRINOSI -<br>DRAGANA VUKOJE               | 7-31.07.2022.<br>02410575               |
| 150. | Hipotekarna banka -<br>907-0000000052001-93                              | 03.08.2022 | 148.00 | 0.00     | 146 | 153 | ADMINISTRATIVNA<br>ZABRANA - Nikola Kralj           | 7-31.07.2022.<br>5205000000036551<br>58 |
| 151. | SAVEZ SINDIKATA CG -<br>520-0000001034100-29                             | 03.08.2022 | 2.02   | 0.00     | 146 | 153 | CLANSKI DOPRINOSI -<br>DEJAN KULJACA                | 7-31.07.2022.<br>02410575               |
| 152. | SINDIKAT TURIZMA I UGOST. -<br>520-0000000000441-13                      | 03.08.2022 | 1.92   | 0.00     | 146 | 153 | CLANSKI DOPRINOSI -<br>ALEKSANDAR ARMENKO           | 7-31.07.2022.<br>02410575               |
| 153. | SINDIKAT TURIZMA I UGOST. -<br>520-0000000000441-13                      | 03.08.2022 | 1.90   | 0.00     | 146 | 153 | CLANSKI DOPRINOSI -<br>VUKOSLAV RUCOVIC             | 7-31.07.2022.<br>02410575               |
| 154. | SINDIKAT TURIZMA I UGOST. -<br>520-0000000000441-13                      | 03.08.2022 | 2.15   | 0.00     | 146 | 153 | CLANSKI DOPRINOSI -<br>NEVENKA BALETIC CAVOR        | 7-31.07.2022.<br>02410575               |
| 155. | SAVEZ SINDIKATA CG -<br>520-0000001034100-29                             | 03.08.2022 | 2.32   | 0.00     | 146 | 153 | CLANSKI DOPRINOSI -<br>DARJA MAROVIC                | 7-31.07.2022.<br>02410575               |
| 156. | NLB MONTENEGROBANKA -<br>907-0000000053001-03                            | 03.08.2022 | 96.88  | 0.00     | 146 | 153 | ADMINISTRATIVNA<br>ZABRANA - MARIJA<br>VUKOVIC      | 7-31.07.2022.<br>0441010273966          |
| 157. | DARKO RAJKOVIC JAVNI<br>IZVRŠITELJ -<br>555-0009001460029-52             | 03.08.2022 | 255.00 | 0.00     | 146 | 153 | PREDLOG ZA IZVRŠENJE -<br>MARIJA ANDRIC             | 7-31.07.2022.<br>IV-2130/2016           |
| 158. | SINDIKAT TURIZMA I UGOST. -<br>520-0000000000441-13                      | 03.08.2022 | 0.20   | 0.00     | 146 | 153 | CLANSKI DOPRINOSI -<br>IVANA REBIC                  | 7-31.07.2022.<br>02410575               |
| 159. | SAVEZ SINDIKATA CG -<br>520-0000001034100-29                             | 03.08.2022 | 2.25   | 0.00     | 146 | 153 | CLANSKI DOPRINOSI -<br>ALEKSANDRA PETKOVIC          | 7-31.07.2022.<br>02410575               |
| 160. | SINDIKAT TURIZMA I UGOST. -<br>520-0000000000441-13                      | 03.08.2022 | 1.50   | 0.00     | 146 | 153 | CLANSKI DOPRINOSI -<br>ALEKSANDRA PETKOVIC          | 7-31.07.2022.<br>02410575               |

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|------|---------------------------------------------------------|------------|--------|------|-----|-----|----------------------------------------------|-----------------------------------------|
| 161. | SINDIKAT TURIZMA I UGOST. -<br>520-0000000000441-13     | 03.08.2022 | 2.01   | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>LJUBOMIRKA POPOVIC    | 7-31.07.2022.<br>02410575               |
| 162. | SAVEZ SINDIKATA CG -<br>520-0000001034100-29            | 03.08.2022 | 3.06   | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>SLAVICA RADOMAN       | 7-31.07.2022.<br>02410575               |
| 163. | SINDIKAT TURIZMA I UGOST. -<br>520-0000000000441-13     | 03.08.2022 | 2.22   | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>BOJAN NENADOVIC       | 7-31.07.2022.<br>02410575               |
| 164. | SAVEZ SINDIKATA CG -<br>520-0000001034100-29            | 03.08.2022 | 2.34   | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>UROŠ ZENOVIC          | 7-31.07.2022.<br>02410575               |
| 165. | TEHNO MAX -<br>520-0000000007743-29                     | 03.08.2022 | 28.64  | 0.00 | 146 | 153 | ROBNI KREDIT - RUŽICA<br>MATOVIC             | 7-31.07.2022.<br>5205400000033699<br>18 |
| 166. | SAVEZ SINDIKATA CG -<br>520-0000001034100-29            | 03.08.2022 | 0.30   | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>IVANA REBIC           | 7-31.07.2022.<br>02410575               |
| 167. | SINDIKAT TURIZMA I UGOST. -<br>520-0000000000441-13     | 03.08.2022 | 1.35   | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>DEJAN KULJACA         | 7-31.07.2022.<br>02410575               |
| 168. | Priraz na porez -<br>510-0000008178009-29               | 03.08.2022 | 3.68   | 0.00 | 146 | 139 | Uplata naknade za odbor                      | 05 19<br>18 02410575-817                |
| 169. | Priraz na porez -<br>510-0000008178009-29               | 03.08.2022 | 480.14 | 0.00 | 146 | 139 | Uplata ugovora o djelu                       | 05 19<br>18 02410575-817                |
| 170. | Priraz na porez -<br>510-0000008178009-29               | 03.08.2022 | 177.51 | 0.00 | 146 | 139 | Uplata doprinosa za: 7/2022                  | 7-2022-169<br>18 02410575-817           |
| 171. | Andela Kankaraš Budva - HB, , -<br>520-0320000086814-30 | 03.08.2022 | 33.33  | 0.00 | 146 | 151 | Uplata naknade za: 7/2022                    | 7-2022                                  |
| 172. | Nemanja Tabaš Budv, , -<br>520-0320000052476-30         | 03.08.2022 | 33.33  | 0.00 | 146 | 151 | Uplata naknade za: 7/2022                    | 7-2022                                  |
| 173. | DIMITRIJE MITROVIC , -<br>907-0000000052001-93          | 03.08.2022 | 23.33  | 0.00 | 146 | 151 | Uplata naknade za: 7/2022                    | 7-2022<br>520-<br>0320000051552-86      |
| 174. | Daria Kalezić Budva - HB, , -<br>907-0000000052001-93   | 03.08.2022 | 33.33  | 0.00 | 146 | 151 | Uplata naknade za: 7/2022                    | 7-2022<br>520-<br>0320000108807-11      |
| 175. | Andela Bošković Budva - , , -<br>907-0000000052001-93   | 03.08.2022 | 21.66  | 0.00 | 146 | 151 | Uplata naknade za: 7/2022                    | 7-2022<br>520-<br>0320000106264-74      |
| 176. | TINA SLOVINIC Budva - , , -<br>907-0000000052001-93     | 03.08.2022 | 33.33  | 0.00 | 146 | 151 | Uplata naknade za: 7/2022                    | 7-2022<br>5200320000108984<br>62        |
| 177. | BLAŽO PIMA BUDVA - LB, , -<br>565-0700100033447-84      | 03.08.2022 | 30.00  | 0.00 | 146 | 151 | Uplata naknade za: 7/2022                    | 7-2022<br>565-<br>0700100033447-84      |
| 178. | SAVEZ SINDIKATA CG -<br>520-0000001034100-29            | 03.08.2022 | 3.23   | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>NEVENKA BALETIC CAVOR | 7-31.07.2022.<br>02410575               |

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| 870000389261291 |
| 870000389261301 |
| 870000389261321 |
| 870000389261351 |
| 870000389261361 |
| 870000389261371 |
| 870000389261381 |
| 870000389262131 |
| 870000389262111 |
| 870000389260751 |
| 870000389260601 |
| 870000389260611 |
| 870000389260631 |
| 870000389260641 |
| 870000389260661 |
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| 870000389261021 |

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|------|-------------------------------------------------------|------------|----------|------|-----|-----|--------------------------------------------------|-----------------------------------------|
| 179. | SINDIKAT TURIZMA I UGOST. -<br>520-0000000000441-13   | 03.08.2022 | 1.16     | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>RUŽICA MATOVIC            | 7-31.07.2022.<br>02410575               |
| 180. | SAVEZ SINDIKATA CG -<br>520-0000001034100-29          | 03.08.2022 | 2.02     | 0.00 | 146 | 153 | CLANSKI DOPRINOSI - IVA<br>Milošević             | 7-31.07.2022.<br>02410575               |
| 181. | Sindikat -<br>520-0000001034100-29                    | 03.08.2022 | 233.06   | 0.00 | 146 | 153 | Uplata doprinosa za: 7/2022                      | 7-2022-169<br>18 02410575-817           |
| 182. | Privredna komora Crne Gore -<br>520-00000000939100-43 | 03.08.2022 | 314.63   | 0.00 | 146 | 153 | Uplata doprinosa za: 7/2022                      | 7-2022-169<br>18 02410575-817           |
| 183. | Hipotekarna banka -<br>907-0000000052001-93           | 03.08.2022 | 167.00   | 0.00 | 146 | 153 | ADMINISTRATIVNA<br>ZABRANA - OGNJEN<br>MUŠIKIC   | 7-31.07.2022.<br>5205000000040593<br>57 |
| 184. | SINDIKAT TURIZMA I UGOST. -<br>520-0000000000441-13   | 03.08.2022 | 1.69     | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>DRAGANA IVANOVIC          | 7-31.07.2022.<br>02410575               |
| 185. | SINDIKAT TURIZMA I UGOST. -<br>520-0000000000441-13   | 03.08.2022 | 0.20     | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>VALENTINA VUKCEVIC        | 7-31.07.2022.<br>02410575               |
| 186. | SINDIKAT TURIZMA I UGOST. -<br>520-0000000000441-13   | 03.08.2022 | 0.20     | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>Marijana Božović          | 7-31.07.2022.<br>02410575               |
| 187. | SINDIKAT TURIZMA I UGOST. -<br>520-0000000000441-13   | 03.08.2022 | 1.69     | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>DRAGANA VUKOJE            | 7-31.07.2022.<br>02410575               |
| 188. | SAVEZ SINDIKATA CG -<br>520-0000001034100-29          | 03.08.2022 | 0.30     | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>VALENTINA VUKCEVIC        | 7-31.07.2022.<br>02410575               |
| 189. | SINDIKAT TURIZMA I UGOST. -<br>520-0000000000441-13   | 03.08.2022 | 1.69     | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>PREDRAG ZEC               | 7-31.07.2022.<br>02410575               |
| 190. | SAVEZ SINDIKATA CG -<br>520-0000001034100-29          | 03.08.2022 | 2.54     | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>DRAGANA IVANOVIC          | 7-31.07.2022.<br>02410575               |
| 191. | Hipotekarna banka -<br>520-50000000045192-34          | 03.08.2022 | 68.21    | 0.00 | 146 | 153 | ADMINISTRATIVNA<br>ZABRANA - VLADANA<br>MITROVIC | 7-31.07.2022.<br>1105994259997          |
| 192. | SAVEZ SINDIKATA CG -<br>520-0000001034100-29          | 03.08.2022 | 1.74     | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>RUŽICA MATOVIC            | 7-31.07.2022.<br>02410575               |
| 193. | SAVEZ SINDIKATA CG -<br>520-0000001034100-29          | 03.08.2022 | 0.30     | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>Marijana Božović          | 7-31.07.2022.<br>02410575               |
| 194. | SAVEZ SINDIKATA CG -<br>520-0000001034100-29          | 03.08.2022 | 2.84     | 0.00 | 146 | 153 | CLANSKI DOPRINOSI -<br>VUKOSLAV RUCOVIC          | 7-31.07.2022.<br>02410575               |
| 195. | Nevenka Baletic-Cavor -<br>540-0000032151420-66       | 03.08.2022 | 1,154.71 | 0.00 | 146 | 151 | Zarade i naknade zarada                          | 07-2022                                 |
| 196. | Petar Brajic -<br>540-0000032125833-03                | 03.08.2022 | 535.37   | 0.00 | 146 | 151 | Zarade i naknade zarada                          | 07-2022                                 |
| 197. | Sanja Marovic -<br>530-0400100129114-77               | 03.08.2022 | 476.48   | 0.00 | 146 | 151 | Zarade i naknade zarada                          | 07-2022                                 |

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| 870000389261011 |
| 870000389261001 |
| 870000389260831 |
| 870000389260821 |
| 870000389261611 |
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| 870000389261581 |
| 870000389261811 |
| 870000389261731 |
| 870000389261721 |
| 870000389261681 |
| 870000389261671 |
| 870000389261661 |
| 870000389261651 |
| 870000389261821 |
| 870000389261931 |
| 870000389212041 |
| 870000389217591 |
| 870000389217601 |

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|------|-----------------------------------------------|------------|--------|------|-----|-----|-------------------------|-----------------------|
| 198. | Petar Bulatovic -<br>530-0401100013880-66     | 03.08.2022 | 535.94 | 0.00 | 146 | 151 | Zarade i naknade zarada | 07-2022               |
| 199. | Sara Nedovic -<br>520-0320000125100-20        | 03.08.2022 | 535.94 | 0.00 | 146 | 151 | Zarade i naknade zarada | 07-2022               |
| 200. | Valentina Vukcevic<br>540-0000032089926-54    | 03.08.2022 | 427.87 | 0.00 | 146 | 151 | Zarade i naknade zarada | 07-2022               |
| 201. | Vanja Midorovic -<br>540-0000032163713-47     | 03.08.2022 | 535.94 | 0.00 | 146 | 151 | Zarade i naknade zarada | 07-2022               |
| 202. | Uros Babovic -<br>540-0000032164485-59        | 03.08.2022 | 215.36 | 0.00 | 146 | 151 | Zarade i naknade zarada | 07-2022               |
| 203. | Tatjana Glusica -<br>555-0009003594111-97     | 03.08.2022 | 653.00 | 0.00 | 146 | 151 | Zarade i naknade zarada | 07-2022               |
| 204. | Petar Stevic -<br>565-0700100036101-76        | 03.08.2022 | 535.94 | 0.00 | 146 | 151 | Zarade i naknade zarada | 07-2022               |
| 205. | Nikolina Krivokapic -<br>565-0700100017506-86 | 03.08.2022 | 535.94 | 0.00 | 146 | 151 | Zarade i naknade zarada | 07-2022               |
| 206. | Ognjen Tabas -<br>520-0320000071839-44        | 03.08.2022 | 579.35 | 0.00 | 146 | 151 | Zarade i naknade zarada | 07-2022               |
| 207. | Ognjen Musikic -<br>520-0320000021808-78      | 03.08.2022 | 905.63 | 0.00 | 146 | 151 | Zarade i naknade zarada | 07-2022               |
| 208. | Scepan Vavic -<br>520-0340000000086-57        | 03.08.2022 | 618.59 | 0.00 | 146 | 151 | Zarade i naknade zarada | 07-2022               |
| 209. | Tina Slovinic -<br>520-0320000108984-62       | 03.08.2022 | 543.41 | 0.00 | 146 | 151 | Zarade i naknade zarada | 07-2022               |
| 210. | Tara Savic -<br>565-0700100036217-19          | 03.08.2022 | 215.36 | 0.00 | 146 | 151 | Zarade i naknade zarada | 07-2022               |
| 211. | Tijana Nikolic -<br>565-0700100040265-97      | 03.08.2022 | 535.94 | 0.00 | 146 | 151 | Zarade i naknade zarada | 07-2022               |
| 212. | Una Serdovic -<br>540-0000032143992-40        | 03.08.2022 | 535.94 | 0.00 | 146 | 151 | Zarade i naknade zarada | 07-2022               |
| 213. | Mija Radovic -<br>530-3601100000819-66        | 03.08.2022 | 452.25 | 0.00 | 146 | 151 | Zarade i naknade zarada | 07-2022               |
| 214. | Magda Dabovic -<br>565-0700200039450-68       | 03.08.2022 | 476.48 | 0.00 | 146 | 151 | Zarade i naknade zarada | 7-2022                |
| 215. | Nikola Corac -<br>907-0000000055501-69        | 03.08.2022 | 476.48 | 0.00 | 146 | 151 | Zarade i naknade zarada | 07-2022<br>9003627613 |
| 216. | Ljiljana Savovic -<br>555-0009003594917-07    | 03.08.2022 | 544.82 | 0.00 | 146 | 151 | Zarade i naknade zarada | 07-2022               |
| 217. | Niko Gracun -<br>510-0000001170650-72         | 03.08.2022 | 700.00 | 0.00 | 146 | 151 | Zarade i naknade zarada | 07-2022               |

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| 870000389217581 |
| 870000389217821 |
| 870000389218881 |
| 870000389218871 |
| 870000389218861 |
| 870000389218411 |
| 870000389217571 |
| 870000389216741 |
| 870000389216961 |
| 870000389216951 |
| 870000389218391 |
| 870000389218401 |
| 870000389218421 |
| 870000389218431 |
| 870000389218441 |
| 870000389211661 |
| 870000389211381 |
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| 870000389211361 |
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|------|----------------------------------------------|------------|--------|------|-----|-----|-------------------------|---------|
| 218. | Monika Vujovic -<br>520-0320000127098-40     | 03.08.2022 | 347.26 | 0.00 | 146 | 151 | Zarade i naknade zarada | 07-2022 |
| 219. | nemanja Tabas -<br>520-0320000052476-30      | 03.08.2022 | 535.94 | 0.00 | 146 | 151 | Zarade i naknade zarada | 07-2022 |
| 220. | Milica Srzentic -<br>520-0320000093258-98    | 03.08.2022 | 476.48 | 0.00 | 146 | 151 | Zarade i naknade zarada | 07-2022 |
| 221. | Mina Gregovic -<br>520-0320000071649-32      | 03.08.2022 | 542.68 | 0.00 | 146 | 151 | Zarade i naknade zarada | 07-2022 |
| 222. | Martina Kalezic<br>520-0320000071595-97      | 03.08.2022 | 668.16 | 0.00 | 146 | 151 | Zarade i naknade zarada | 07-2022 |
| 223. | Marko Tomanovic -<br>520-0320000097117-64    | 03.08.2022 | 851.34 | 0.00 | 146 | 151 | Zarade i naknade zarada | 07-2022 |
| 224. | Marija Radovic -<br>520-0320000127104-22     | 03.08.2022 | 323.04 | 0.00 | 146 | 151 | Zarade i naknade zarada | 07-2022 |
| 225. | Nikola Kralj -<br>520-0320000067124-27       | 03.08.2022 | 611.35 | 0.00 | 146 | 151 | Zarade i naknade zarada | 07-2022 |
| 226. | Nadja Gregovic -<br>520-0320000071794-82     | 03.08.2022 | 476.48 | 0.00 | 146 | 151 | Zarade i naknade zarada | 07-2022 |
| 227. | Nastasija Nikcevic -<br>520-0320000108787-71 | 03.08.2022 | 535.94 | 0.00 | 146 | 151 | Zarade i naknade zarada | 07-2022 |
| 228. | Marija Kotarac -<br>565-0700100016739-59     | 03.08.2022 | 518.20 | 0.00 | 146 | 151 | Zarade i naknade zarada | 07-2022 |
| 229. | Marija Colan -<br>565-0700100026289-24       | 03.08.2022 | 476.48 | 0.00 | 146 | 151 | Zarade i naknade zarada | 07-2022 |
| 230. | Arsovic Milena -<br>565-0700100010544-20     | 03.08.2022 | 483.98 | 0.00 | 146 | 151 | Zarade i naknade zarada | 07-2022 |
| 231. | Nikola Vuletic -<br>565-0700100036373-36     | 03.08.2022 | 540.10 | 0.00 | 146 | 151 | Zarade i naknade zarada | 07-2022 |
| 232. | Nikoleta Puric -<br>565-0700100029849-14     | 03.08.2022 | 535.94 | 0.00 | 146 | 151 | Zarade i naknade zarada | 07-2022 |
| 233. | Ljubica Pribilovic -<br>520-0320000051877-81 | 03.08.2022 | 603.00 | 0.00 | 146 | 151 | Zarade i naknade zarada | 07-2022 |
| 234. | Marija Vlaovic -<br>520-0320000086785-20     | 03.08.2022 | 579.35 | 0.00 | 146 | 151 | Zarade i naknade zarada | 07-2022 |
| 235. | Kristina Kuburovi?<br>520-0320000067298-87   | 03.08.2022 | 483.02 | 0.00 | 146 | 151 | Zarade i naknade zarada | 07-2022 |
| 236. | Nada Mirjani?<br>540-0000032038564-07        | 03.08.2022 | 777.57 | 0.00 | 146 | 151 | Zarade i naknade zarada | 07-2022 |
| 237. | Masa Gudelj -<br>540-0000032162402-03        | 03.08.2022 | 535.94 | 0.00 | 146 | 151 | Zarade i naknade zarada | 07-2022 |

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| 870000389211881 |
| 870000389212021 |
| 870000389211871 |
| 870000389211861 |
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| 870000389211551 |
| 870000389211541 |
| 870000389212531 |
| 870000389212061 |
| 870000389212051 |
| 870000389211491 |
| 870000389211561 |
| 870000389211651 |
| 870000389212511 |
| 870000389212801 |
| 870000389211371 |
| 870000389211521 |
| 870000389211331 |
| 870000389211891 |
| 870000389211601 |

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|------|----------------------------------------------------------------------|------------|----------|------|-----|-----|---------------------------------------------------------------------------------------|--------------------------------|
| 238. | Milena Radjenovic<br>560-0200200010417-70                            | 03.08.2022 | 636.03   | 0.00 | 146 | 151 | Zarade i naknade zarada                                                               | 07-2022                        |
| 239. | PRVA BANKA CG", ,<br>535-0000000000006-61                            | 03.08.2022 | 106.09   | 0.00 | 146 | 221 | [AutoProv]2686 Provizija UPP<br>03.08.2022                                            |                                |
| 240. | Nina Vujović<br>510-0000001217503-66                                 | 03.08.2022 | 483.59   | 0.00 | 147 | 151 | Zarade i naknade zarada                                                               | 07-2022                        |
| 241. | Vasilije Be?i?<br>530-0000100425246-67                               | 03.08.2022 | 518.51   | 0.00 | 147 | 151 | Plata 05-2022                                                                         |                                |
| 242. | ABORDAGE<br>510-0000000011111-75                                     | 03.08.2022 | 338.80   | 0.00 | 147 | 163 | Uplata po ra  unu broj 22-362<br>-000112                                              | 22-362-000112                  |
| 243. | Marko Vukoti?<br>510-0000001210376-10                                | 03.08.2022 | 535.94   | 0.00 | 147 | 151 | Jun-22                                                                                | 07-2022                        |
| 244. | Anastasija Janjic<br>510-0000002082749-48                            | 03.08.2022 | 474.10   | 0.00 | 147 | 157 | Prihodi po drugim osnovama<br>(po osnovu ugovora o<br>privrenom i povremenom<br>radu) | 07-2022                        |
| 245. | MARIJA FRANETA, LAPĹ IĹ I BB,<br>BUDVA - CKB<br>510-2809000216004-08 | 03.08.2022 | 33.33    | 0.00 | 147 | 151 | Uplata naknade za: 7/2022                                                             | 7-2022                         |
| 246. | POS4.ME DOO<br>510-0000000125881-18                                  | 03.08.2022 | 72.60    | 0.00 | 147 | 163 | Uplata po ra  unu broj<br>1673/2022                                                   | 1673/2022                      |
| 247. | Martina Kulja?a<br>530-0400100152787-62                              | 03.08.2022 | 701.43   | 0.00 | 147 | 151 | Plata 05-2022                                                                         | 07-2022                        |
| 248. | ABORDAGE<br>510-0000000011111-75                                     | 03.08.2022 | 72.60    | 0.00 | 147 | 163 | Uplata po ra  unu broj 22-362<br>-000122                                              | 22-362-000122                  |
| 249. | Sanja Medigovic<br>510-1512991259990-98                              | 03.08.2022 | 560.56   | 0.00 | 147 | 151 | Zarade i naknade zarada                                                               | 07-2022                        |
| 250. | AnLela Vulović , Nerin bb, Budva - CKB<br>510-1402987265315-32       | 03.08.2022 | 33.33    | 0.00 | 147 | 151 | Uplata naknade za: 7/2022                                                             | 7-2022                         |
| 251. | TEHNO MAX<br>510-0000000002105-30                                    | 03.08.2022 | 20.46    | 0.00 | 147 | 153 | ROBNI KREDIT - NEVENKA<br>BALETIĹ Ĺ AVOR                                              | 7-31.07.2022.<br>525           |
| 252. | Milica Duletic<br>510-0000002016141-52                               | 03.08.2022 | 435.35   | 0.00 | 147 | 151 | Plata                                                                                 | 07-2022                        |
| 253. | Bojan Nenadovic<br>510-1406976212983-80                              | 03.08.2022 | 113.14   | 0.00 | 147 | 151 | Razlika za platu iz juna                                                              | 06-2022                        |
| 254. | KASTEX<br>510-0000000000256-48                                       | 03.08.2022 | 153.60   | 0.00 | 147 | 163 | Uplata po ra  unu broj<br>13407/2022                                                  | 13407/2022                     |
| 255. | UNO-NK<br>510-0000000009327-92                                       | 03.08.2022 | 18.58    | 0.00 | 147 | 153 | ROBNI KREDIT - NEVENKA<br>BALETIĹ Ĺ AVOR                                              | 7-31.07.2022.<br>0602968255029 |
| 256. | GUARDIAN WORLD<br>560-0000000000302-85                               | 03.08.2022 | 1,391.50 | 0.00 | 147 | 163 | Uplata po ra  unu broj<br>1417/2022                                                   | 1417/2022                      |

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| 870000389211641 |
| 870000389275961 |
| 0596140115      |
| 0596297315      |
| 0596302737      |
| 0596130658      |
| 0596297578      |
| 0596322181      |
| 0596302725      |
| 0596130654      |
| 0596302715      |
| 0596160715      |
| 0596322185      |
| 0596322660      |
| 0596131304      |
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| 257. | Marko Kuljaca<br>510-0000001244307-67                          | 03.08.2022 | 107.68 | 0.00 | 147 | 151 | Zarade i naknade zarada                                                      | 07-2022                            |
| 258. | Jovana Pejović , Budva, Budva - CKB<br>510-0000000000000-40    | 03.08.2022 | 160.00 | 0.00 | 147 | 151 | Uplata naknade za: 7/2022                                                    | 7-2022<br>510-<br>1903996255038-81 |
| 259. | UNO-NK<br>510-0000000009327-92                                 | 03.08.2022 | 57.72  | 0.00 | 147 | 153 | ROBNI KREDIT - TIJANA KOTARAC                                                | 7-31.07.2022.<br>1309971237036     |
| 260. | Miloš Š?eki?<br>510-0203987210557-66                           | 03.08.2022 | 721.72 | 0.00 | 147 | 151 | Plata 05-2022                                                                | 07-2022                            |
| 261. | Nada Kapa<br>510-0000001136127-45                              | 03.08.2022 | 332.59 | 0.00 | 147 | 151 | Zarade i naknade zarada                                                      | 07-2022                            |
| 262. | SERDjO CREVAR<br>510-0000001098119-94                          | 03.08.2022 | 514.02 | 0.00 | 147 | 151 | 07-2022                                                                      |                                    |
| 263. | ZVIS<br>530-0000000004461-16                                   | 03.08.2022 | 35.31  | 0.00 | 147 | 163 | Uplata po ra  unu broj 1-R0900/22                                            | 1-R0900/22                         |
| 264. | ALEKSANDAR ARMENKO, BUDVA, BUDVA - CKB<br>510-0000000000000-40 | 03.08.2022 | 15.00  | 0.00 | 147 | 151 | Uplata naknade za: 7/2022                                                    | 7-2022<br>510-<br>0000001170689-52 |
| 265. | Marija Franeta<br>510-2809000216004-08                         | 03.08.2022 | 535.37 | 0.00 | 147 | 151 | Zarade i naknade zarada                                                      | 07-2022                            |
| 266. | Nada Kapa<br>510-0000001136127-45                              | 03.08.2022 | 151.00 | 0.00 | 147 | 151 | Zarade i naknade zarada                                                      | 07-2022                            |
| 267. | Uros Zenovic<br>510-0000001192389-39                           | 03.08.2022 | 696.56 | 0.00 | 147 | 151 | Zarade i naknade zarada                                                      | 07-2022                            |
| 268. | Biserka Pejanović , Budva<br>510-0000000000000-40              | 03.08.2022 | 270.00 | 0.00 | 147 | 157 | Prihodi po drugim osnovama (po osnovu ugovora o privrenom i povremenom radu) | 07-2022                            |
| 269. | Marko Ljubanovic<br>520-0320000067175-68                       | 03.08.2022 | 775.87 | 0.00 | 147 | 151 | Plata 05-2022                                                                | 07-2022                            |
| 270. | Nikola Nenadovic<br>510-0000001236124-75                       | 03.08.2022 | 535.94 | 0.00 | 147 | 151 | Zarade i naknade zarada                                                      | 07-2022                            |
| 271. | Sara Sarac<br>540-0000032161875-32                             | 03.08.2022 | 535.37 | 0.00 | 147 | 151 | Plata 07-2022                                                                |                                    |
| 272. | Aleksandar Jovanovic<br>510-1004978232042-41                   | 03.08.2022 | 270.00 | 0.00 | 147 | 157 | Prihodi po drugim osnovama (po osnovu ugovora o privrenom i povremenom radu) | 07-2022                            |
| 273. | SAVA OSIGURANJE<br>530-0000000012245-41                        | 03.08.2022 | 167.00 | 0.00 | 147 | 163 | Uplata po ra  unu broj F-80856/22                                            | F-80856/22                         |
| 274. | NVO KULTURNI CENTAR<br>530-0000000052913-63                    | 03.08.2022 | 150.00 | 0.00 | 147 | 163 | Uplata po ra  unu broj 23/22                                                 | 23/22                              |

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| 0596130656 |
| 0596322183 |
| 0596322662 |
| 0596131867 |
| 0596159784 |
| 0596161110 |
| 0596302729 |
| 0596322187 |
| 0596130279 |
| 0596131869 |
| 0596162171 |
| 0596301827 |
| 0596130652 |
| 0596133278 |
| 0596161112 |
| 0596301831 |
| 0596302723 |
| 0596302731 |

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|------|------------------------------------------------|--------------------------------------------|----------|-----------|-----|-----|---------------------------------------------------------------------------------------|--------------------------------|
| 275. | GUARDIAN WORLD<br>560-0000000000302-85         | 03.08.2022                                 | 206.91   | 0.00      | 147 | 163 | Uplata po raĳ unu broj<br>1260/2022                                                   | 1260/2022                      |
| 276. | Tijana Kotarac<br>510-1309971237036-09         | 03.08.2022                                 | 914.95   | 0.00      | 147 | 151 | Zarade i naknade zarada                                                               | 07-2022                        |
| 277. | Uros Zenovic<br>510-0000001192389-39           | 03.08.2022                                 | 76.00    | 0.00      | 147 | 151 | Zarade i naknade zarada                                                               | 07-2022                        |
| 278. | MFI MONTE CREDIT<br>510-0000000010538-48       | 03.08.2022                                 | 156.45   | 0.00      | 147 | 153 | ADMINISTRATIVNA<br>ZABRANA - IVANA REBIĲ                                              | 7-31.07.2022.<br>0011558S      |
| 279. | TEHNO MAX<br>510-0000000002105-30              | 03.08.2022                                 | 66.47    | 0.00      | 147 | 153 | ROBNI KREDIT - TIJANA<br>KOTARAC                                                      | 7-31.07.2022.<br>804           |
| 280. | Marija Mikovic<br>510-0000001239898-05         | 03.08.2022                                 | 476.48   | 0.00      | 147 | 151 | Zarade i naknade zarada                                                               | 07-2022                        |
| 281. | Nina Vukovic<br>510-1904996235017-96           | 03.08.2022                                 | 636.03   | 0.00      | 147 | 151 | Zarade i naknade zarada                                                               | 07-2022                        |
| 282. | TEHNO MAX<br>510-0000000002105-30              | 03.08.2022                                 | 41.23    | 0.00      | 147 | 153 | ROBNI KRED - IVANA<br>REBIĲ                                                           | 7-31.07.2022.<br>770           |
| 283. | KASTEX<br>510-0000000000256-48                 | 03.08.2022                                 | 204.44   | 0.00      | 147 | 163 | Uplata po raĳ unu broj<br>13015/2022                                                  | 13015/2022                     |
| 284. | Predrag Zec<br>540-0000000006201-69            | 03.08.2022                                 | 838.06   | 0.00      | 147 | 151 | Plata                                                                                 | 07-2022<br>540-3202618590      |
| 285. | Marija Mitrovic<br>510-2309992259998-82        | 03.08.2022                                 | 584.91   | 0.00      | 147 | 151 | Zarade i naknade zarada                                                               | 07-2022                        |
| 286. | Nikola Martinovic<br>555-0009000151798-28      | 03.08.2022                                 | 810.00   | 0.00      | 147 | 157 | Prihodi po drugim osnovama<br>(po osnovu ugovora o<br>privrenom i povremenom<br>radu) | 07-2022                        |
| 287. | GUARDIAN WORLD<br>560-0000000000302-85         | 03.08.2022                                 | 3,586.44 | 0.00      | 147 | 163 | Uplata po raĳ unu broj<br>1431/2022                                                   | 1431/2022                      |
| 288. | UNO-NK<br>510-0000000009327-92                 | 03.08.2022                                 | 36.00    | 0.00      | 147 | 153 | - IVANA REBIĲ                                                                         | 7-31.07.2022.<br>0307991136531 |
| 289. | Boravisna taksa<br>510-0000008173205-85        | 03.08.2022                                 | 0.00     | 41,685.20 | 147 | 161 | Praznjenje racuna za datum<br>03/08/2022                                              | 99 100%<br>99                  |
| 290. | Izletniĳ ka taksa<br>510-0000008173208-76      | 03.08.2022                                 | 0.00     | 227.00    | 147 | 0   | Praznjenje racuna za datum<br>03/08/2022                                              | 100%                           |
| 291. | KRISTINA PERAZIC BUDVA<br>530-0400100135700-10 | 0000 Preuzimanje<br>podataka<br>03.08.2022 | 236.89   | 0.00      | 122 | 151 | Zarade i naknade zarada                                                               | 07-2022                        |
| 292. | LANA TUBIC BUDVA<br>530-0401100009140-27       | 0000 Preuzimanje<br>podataka<br>03.08.2022 | 535.94   | 0.00      | 122 | 151 | Zarade i naknade zarada                                                               | 07-2022                        |
| 293. | LEA LABOVIC BUDVA<br>530-3601100000525-75      | 0000 Preuzimanje<br>podataka<br>03.08.2022 | 476.48   | 0.00      | 122 | 151 | Zarade i naknade zarada                                                               | 07-2022                        |

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| 0596302711      |
| 0596161753      |
| 0596289724      |
| 0596322658      |
| 0596322666      |
| 0596130444      |
| 0596159782      |
| 0596322668      |
| 0596302733      |
| 0596160714      |
| 0596130119      |
| 0596301829      |
| 0596302719      |
| 0596322672      |
| 0596328049      |
| 0596328098      |
| 087000099673491 |
| 087000099673501 |
| 087000099673511 |



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|------|----------------------------------------------------------------|--------------------------------------------|----------|------|-----|-----|-------------------------|---------|
| 294. | LUNA BENIC BUDVA<br>530-0400100269331-18                       | 0000 Preuzimanje<br>podataka<br>03.08.2022 | 347.26   | 0.00 | 122 | 151 | Zarade i naknade zarada | 07-2022 |
| 295. | Marija VEMIC BUDVA<br>530-0400200079173-83                     | 0000 Preuzimanje<br>podataka<br>03.08.2022 | 535.37   | 0.00 | 122 | 151 | Plata 05-2022           |         |
| 296. | MARIJA VUKOVIC PETROVAC<br>530-0401100004059-41                | 0000 Preuzimanje<br>podataka<br>03.08.2022 | 591.02   | 0.00 | 122 | 151 | Zarade i naknade zarada | 07-2022 |
| 297. | Marija Andric<br>530-0000000000001-10                          | 0000 Preuzimanje<br>podataka<br>03.08.2022 | 512.36   | 0.00 | 122 | 151 | Zarade i naknade zarada | 07-2022 |
| 298. | MARIJANA BOŽOVIC BUDVA<br>530-0400100079370-26                 | 0000 Preuzimanje<br>podataka<br>03.08.2022 | 880.37   | 0.00 | 122 | 151 | Zarade i naknade zarada | 07-2022 |
| 299. | MIHAILO RADUNOVIC PODGORICA<br>530-0000100274280-72            | 0000 Preuzimanje<br>podataka<br>03.08.2022 | 611.72   | 0.00 | 122 | 151 | Zarade i naknade zarada | 07-2022 |
| 300. | MARKO ZECEVIC BUDVA<br>530-0400100268734-63                    | 0000 Preuzimanje<br>podataka<br>03.08.2022 | 535.94   | 0.00 | 122 | 151 | Zarade i naknade zarada | 07-2022 |
| 301. | MIA JANJUSEVIC PODGORICA<br>530-0001100023268-92               | 0000 Preuzimanje<br>podataka<br>03.08.2022 | 452.25   | 0.00 | 122 | 151 | Zarade i naknade zarada | 07-2022 |
| 302. | MIHAJLO GREGOVIC PETROVAC<br>530-0400100156324-24              | 0000 Preuzimanje<br>podataka<br>03.08.2022 | 476.48   | 0.00 | 122 | 151 | Zarade i naknade zarada | 07-2022 |
| 303. | MIONA BOZOVIC BUDVA<br>530-3600100004133-23                    | 0000 Preuzimanje<br>podataka<br>03.08.2022 | 638.46   | 0.00 | 122 | 151 | Zarade i naknade zarada | 07-2022 |
| 304. | MILOS BOZOVIC BUDVA<br>530-0000100433109-49                    | 0000 Preuzimanje<br>podataka<br>03.08.2022 | 521.88   | 0.00 | 122 | 151 | Zarade i naknade zarada | 07-2022 |
| 305. | MILJAN KASTRATOVIC BUDVA<br>530-0000100427842-39               | 0000 Preuzimanje<br>podataka<br>03.08.2022 | 570.79   | 0.00 | 122 | 151 | Zarade i naknade zarada | 07-2022 |
| 306. | MILOŠ RADOJEVIC PETROVAC<br>530-0400100119070-42               | 0000 Preuzimanje<br>podataka<br>03.08.2022 | 568.15   | 0.00 | 122 | 151 | Zarade i naknade zarada | 07-2022 |
| 307. | NEMANJA KULJACA SVETI STEFAN,<br>BUDVA<br>530-3600100000120-34 | 0000 Preuzimanje<br>podataka<br>03.08.2022 | 1,970.55 | 0.00 | 122 | 151 | Zarade i naknade zarada | 07-2022 |
| 308. | NIKOLIJA MILICEVIC PRIBOJ<br>530-0400300221813-78              | 0000 Preuzimanje<br>podataka<br>03.08.2022 | 535.94   | 0.00 | 122 | 151 | Zarade i naknade zarada | 07-2022 |
| 309. | NIKOLINA PRIBILOVIC BUDVA<br>530-3600100007167-39              | 0000 Preuzimanje<br>podataka<br>03.08.2022 | 535.94   | 0.00 | 122 | 151 | Jun-22                  | 07-2022 |
| 310. | RAKO SUMAR BUDVA<br>530-0400100082223-03                       | 0000 Preuzimanje<br>podataka<br>03.08.2022 | 668.16   | 0.00 | 122 | 151 | Zarade i naknade zarada | 07-2022 |
| 311. | PETAR KNEŽEVIC BUDVA<br>530-0400100122098-76                   | 0000 Preuzimanje<br>podataka<br>03.08.2022 | 567.55   | 0.00 | 122 | 151 | Zarade i naknade zarada | 07-2022 |

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| 087000099673581 |
| 087000099673591 |
| 087000099673741 |
| 087000099673751 |
| 087000099673781 |
| 087000099673981 |
| 087000099673991 |
| 087000099674261 |
| 087000099674271 |
| 087000099674501 |
| 087000099674511 |
| 087000099674521 |
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| 087000099674651 |
| 087000099674881 |
| 087000099680751 |
| 087000099681771 |
| 087000099681781 |

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|------|-----------------------------------------------------------------------------|------------------------------------------------|----------|----------|-----|-----|---------------------------------------------------------------------------------------|------------------------------------|
| 312. | SRDJAN MISOVIC BUDVA<br>530-3600100005512-57                                | 0000 Preuzimanje<br>podataka<br>03.08.2022     | 535.94   | 0.00     | 122 | 151 | Zarade i naknade zarada                                                               | 07-2022                            |
| 313. | SLAVICA RADOMAN BUDVA<br>530-0400300085065-12                               | 0000 Preuzimanje<br>podataka<br>03.08.2022     | 1,008.15 | 0.00     | 122 | 151 | Zarade i naknade zarada                                                               | 07-2022                            |
| 314. | SIMONA JONICA BUDVA<br>530-0401000002210-11                                 | 0000 Preuzimanje<br>podataka<br>03.08.2022     | 347.26   | 0.00     | 122 | 151 | Zarade i naknade zarada                                                               | 07-2022                            |
| 315. | STEFAN ANDRIC BUDVA<br>530-0400100130988-81                                 | 0000 Preuzimanje<br>podataka<br>03.08.2022     | 618.67   | 0.00     | 122 | 151 | Zarade i naknade zarada                                                               | 07-2022                            |
| 316. | VUKOSLAV RUCOVIC BUDVA<br>530-0400200074546-93                              | 0000 Preuzimanje<br>podataka<br>03.08.2022     | 938.72   | 0.00     | 122 | 151 | Zarade i naknade zarada                                                               | 07-2022                            |
| 317. | VLADIMIR PERAZIC PETROVAC<br>530-0400100119020-95                           | 0000 Preuzimanje<br>podataka<br>03.08.2022     | 538.30   | 0.00     | 122 | 151 | Zarade i naknade zarada                                                               | 07-2022                            |
| 318. | Slobodan Markicevic BUDVA<br>530-0400100086253-38                           | 0000 Preuzimanje<br>podataka<br>03.08.2022     | 350.00   | 0.00     | 122 | 157 | Prihodi po drugim osnovama<br>(po osnovu ugovora o<br>privrenom i povremenom<br>radu) | 07-2022                            |
| 319. | Clanski doprinos u turistickim orga<br>TRG SUNCA 3,<br>510-0000008173207-79 | Crnogorska komercijalna<br>banka<br>03.08.2022 | 0.00     | 201.60   | 122 | 161 | [525000000000175226]<br>Praznjenje racuna za datum<br>03/08/2022 [0596328091]         |                                    |
| 320. | NLB Banka AD<br>530-0000000000006-92                                        | 00 CENTRALA BANKE<br>03.08.2022                | 4.96     | 0.00     | 122 | 221 | [AutoProv]Obracun provizije<br>za dan 2022.08.03                                      |                                    |
| 321. | Boraviska taksa Budva<br>530-0000000051321-86                               | 00 CENTRALA BANKE<br>03.08.2022                | 0.00     | 1,189.38 | 122 | 163 | Praznjenje racuna                                                                     | 18<br>02005409-817                 |
| 322. | LANA TUBIC Budva - NLB, , -<br>530-0000000000001-10                         | 0000 Preuzimanje<br>podataka<br>03.08.2022     | 33.33    | 0.00     | 7   | 151 | Uplata naknade za: 7/2022                                                             | 7-2022<br>530-<br>0401100009140-27 |
| 323. | Kristina Perazic Budva - NLB, , -<br>530-0000000000001-10                   | 0000 Preuzimanje<br>podataka<br>03.08.2022     | 18.33    | 0.00     | 7   | 151 | Uplata naknade za: 7/2022                                                             | 7-2022<br>530-<br>0400100135700-10 |
| 324. | RAKO SUMAR BUDVA<br>530-0400100082223-03                                    | 0000 Preuzimanje<br>podataka<br>03.08.2022     | 35.00    | 0.00     | 7   | 151 | Uplata naknade za: 7/2022                                                             | 7-2022                             |
| 325. | MIHAILO RADUNOVIC Budva - NLB, , -<br>530-0000000000001-10                  | 0000 Preuzimanje<br>podataka<br>03.08.2022     | 30.00    | 0.00     | 7   | 151 | Uplata naknade za: 7/2022                                                             | 7-2022<br>530-<br>0000100274280-72 |
| 326. | NIKOLIJA MILICEVIC Budva - NLB, , -<br>530-0000000000001-10                 | 0000 Preuzimanje<br>podataka<br>03.08.2022     | 33.33    | 0.00     | 7   | 151 | Uplata naknade za: 7/2022                                                             | 7-2022<br>530-<br>0400300221813-78 |
| 327. | IVANA VLAOVIC Budva - NLB, , -<br>530-0000000000001-10                      | 0000 Preuzimanje<br>podataka<br>03.08.2022     | 33.33    | 0.00     | 7   | 151 | Uplata naknade za: 7/2022                                                             | 7-2022<br>530-<br>0400100123264-70 |
| 328. | DRAGANA IVANOVIC BUDVA - NLB, , -<br>530-0000000000001-10                   | 0000 Preuzimanje<br>podataka<br>03.08.2022     | 184.00   | 0.00     | 7   | 151 | Uplata naknade za: 7/2022                                                             | 7-2022<br>04-001-0000360.9         |
| 329. | MARIJA ANDRIC BUDVA - NLB, , -<br>530-0000000000001-10                      | 0000 Preuzimanje<br>podataka                   | 30.00    | 0.00     | 7   | 151 | Uplata naknade za: 7/2022                                                             | 7-2022<br>04-001-0000433.8         |

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| 087000099682721 |
| 087000099682741 |
| 087000099682731 |
| 087000099682751 |
| 087000099716311 |
| 087000099716321 |
| 087000099717021 |
| 087000099765862 |
| 098558535740011 |
| 087000099770272 |
| 087000099745931 |
| 087000099745921 |
| 087000099745941 |
| 087000099745961 |
| 087000099745951 |
| 087000099745971 |
| 087000099745981 |
| 087000099745991 |

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| 330. | DPC<br>540-0000000003169-47                                                 | 04.08.2022                                     | 845.79   | 0.00      | 148 | 163 | Uplata po raĳ unu broj<br>551/2022                                                    | 551/2022                      |
| 331. | Izletniĳ ka taksa<br>510-0000008173208-76                                   | 04.08.2022                                     | 0.00     | 392.00    | 148 | 0   | Praznjenje racuna za datum<br>04/08/2022                                              | 100%                          |
| 332. | BTANIKOLE ĳ URKOVIĆ A10,STARI<br>GRAD BUDVA<br>540-0000000009039-91         | 04.08.2022                                     | 0.00     | 204.00    | 148 | 120 | POVRACAJ NA OSNOVU<br>VISE UPLACENOG NOVCA                                            | 99<br>12                      |
| 333. | Boravisna taksa<br>510-0000008173205-85                                     | 04.08.2022                                     | 0.00     | 56,955.28 | 148 | 161 | Praznjenje racuna za datum<br>04/08/2022                                              | 99 100%<br>99                 |
| 334. | GLAVNI RACUN TREZORA OPSTINE<br>BUDVA<br>510-0000000009786-73               | 04.08.2022                                     | 0.00     | 10,000.00 | 148 | 121 | PRENOS                                                                                |                               |
| 335. | Goran Boreta -<br>555-0009000165128-02                                      | 04.08.2022                                     | 2,500.00 | 0.00      | 147 | 157 | Prihodi po drugim osnovama<br>(po osnovu ugovora o<br>privrenom i povremenom<br>radu) | 07/416                        |
| 336. | PRVA BANKA CG", ,<br>535-0000000000006-61                                   | 04.08.2022                                     | 7.74     | 0.00      | 147 | 221 | [AutoProv]2687 Provizija UPP<br>04.08.2022                                            |                               |
| 337. | Mladen Savovic -<br>555-0009002027442-66                                    | 04.08.2022                                     | 1,100.00 | 0.00      | 147 | 157 | Prihodi po drugim osnovama<br>(po osnovu ugovora o<br>privrenom i povremenom<br>radu) | 07/1622                       |
| 338. | Turisticka taksa Opstine Budva SUNCA<br>3,Budva,<br>510-0000008173206-82    | 04.08.2022                                     | 0.00     | 3,119.36  | 147 | 163 | Praznjenje racuna za datum<br>04/08/2022 [31398211]                                   |                               |
| 339. | Mija Radovic -<br>530-3601100000819-66                                      | 04.08.2022                                     | 24.23    | 0.00      | 147 | 151 | Zarade i naknade zarada                                                               | 07-2022                       |
| 340. | Telenor -<br>510-0000000000106-13                                           | 04.08.2022                                     | 33.16    | 0.00      | 147 | 121 | Promet usluga                                                                         | 467678380<br>467678380        |
| 341. | MIA JANJUSEVIC PODGORICA<br>530-0001100023268-92                            | 0000 Preuzimanje<br>podataka<br>04.08.2022     | 24.23    | 0.00      | 123 | 151 | Zarade i naknade zarada                                                               | 07-2022                       |
| 342. | Clanski doprinos u turistickim orga<br>TRG SUNCA 3,<br>510-0000008173207-79 | Crnogorska komercijalna<br>banka<br>04.08.2022 | 0.00     | 316.80    | 123 | 161 | [525000000000175226]<br>Praznjenje racuna za datum<br>04/08/2022 [0596530519]         |                               |
| 343. | NLB Banka AD<br>530-0000000000006-92                                        | 00 CENTRALA BANKE<br>04.08.2022                | 0.11     | 0.00      | 123 | 221 | [AutoProv]Obracun provizije<br>za dan 2022.08.04                                      |                               |
| 344. | Boravisna taksa Budva<br>530-0000000051321-86                               | 00 CENTRALA BANKE<br>04.08.2022                | 0.00     | 1,860.12  | 123 | 163 | Praznjenje racuna                                                                     | 18<br>02005409-817            |
| 345. | MTEL<br>510-0000000093433-71                                                | 05.08.2022                                     | 125.31   | 0.00      | 149 | 121 | Promet usluga                                                                         | 00037959136<br>3090244/202207 |
| 346. | Izletniĳ ka taksa<br>510-0000008173208-76                                   | 05.08.2022                                     | 0.00     | 638.00    | 149 | 0   | Praznjenje racuna za datum<br>05/08/2022                                              | 100%                          |
| 347. | Boravisna taksa<br>510-0000008173205-85                                     | 05.08.2022                                     | 0.00     | 23,848.08 | 149 | 161 | Praznjenje racuna za datum<br>05/08/2022                                              | 99 100%<br>99                 |

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| 0596349690      |
| 0596530529      |
| 0596518894      |
| 0596530481      |
| 0596509764      |
| 870000389287171 |
| 870000389343351 |
| 870000389287561 |
| 870000389334262 |
| 870000389295441 |
| 870000389298511 |
| 087000099772371 |
| 087000099861422 |
| 098558609250011 |
| 087000099864912 |
| 0596715680      |
| 0596743341      |
| 0596743295      |

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| 348.   | Turisticka taksa Opstine Budva SUNCA 3,Budva, 510-0000008173206-82    | 05.08.2022                               | 0.00       | 2,039.69   | 148 | 163 | Praznjenje racuna za datum 05/08/2022 [31405643]                        |                    |
| 349.   | Clanski doprinos u turistickim orga TRG SUNCA 3, 510-0000008173207-79 | Crnogorska komercijalna banka 05.08.2022 | 0.00       | 72.00      | 124 | 161 | [525000000000175226] Praznjenje racuna za datum 05/08/2022 [0596743332] |                    |
| 350.   | Boravisna taksa Budva 530-0000000051321-86                            | 00 CENTRALA BANKE 05.08.2022             | 0.00       | 3,724.52   | 124 | 163 | Praznjenje racuna                                                       | 18<br>02005409-817 |
| Ukupno |                                                                       |                                          | 167,874.80 | 260,157.95 |     |     |                                                                         |                    |

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| 870000389408182 |
| 087000099973292 |
| 087000099977202 |