

|                           |            |
|---------------------------|------------|
| Početno stanje 1.1.2020   | 481178,6   |
| Završno stanje 31.12.2020 | 592.726,95 |

| Broj račun: | Naziv komi Račun kom  | Datum valut | Broj izvoda | Datum izvod | Šifra | Opis plaćanj  | Iznos      |
|-------------|-----------------------|-------------|-------------|-------------|-------|---------------|------------|
| 285232104   | Telenor 265-10403     | 31.12.2020  | 63          | 31.12.2020  | 221   | račun br 202  |            |
| 285232104   | SBERBANK 908-00000    | 31.12.2020  | 63          | 31.12.2020  | 221   | Provizija ban | -45,00     |
| 285232104   | SBERBANK 908-00000    | 31.12.2020  | 63          | 31.12.2020  | 221   | Naplata mes   |            |
| 285232104   | SBERBANK 908-00000    | 31.12.2020  | 58          | 31.12.2020  |       | Članarina za  | -119,00    |
| 285232104   | SBERBANK 908-00000    | 31.12.2020  | 58          | 31.12.2020  | 221   | Naplata mes   |            |
| 285232104   | ANA MARK 250-14500    | 28.12.2020  | 62          | 28.12.2020  | 189   | DONACIJA      | 10.000,00  |
| 285232104   | HOOLOOV( 265-10703    | 28.12.2020  | 62          | 28.12.2020  | 288   | DONACIJA P    | 207.700,00 |
| 285232104   | DRUŠTVO : 160-00000   | 23.12.2020  | 61          | 23.12.2020  | 221   | PROMET RO     | 1.600,00   |
| 285232104   | SBERBANK 908-00000    | 23.12.2020  | 57          | 23.12.2020  | 221   | Provizija ban |            |
| 285232104   | JP EPS Beo 845-00000  | 23.12.2020  | 57          | 23.12.2020  | 222   | račun br 11/  | -19.479,61 |
| 285232104   | Forme Info 265-17803  | 16.12.2020  | 60          | 16.12.2020  | 221   | licence po ra |            |
| 285232104   | SBERBANK 908-00000    | 16.12.2020  | 60          | 16.12.2020  | 221   | Provizija ban | -71,40     |
| 285232104   | HOOLOOV( 265-10703    | 15.12.2020  | 59          | 15.12.2020  | 288   | DONACIJA P    | 94.000,00  |
| 285232104   | Petra Nikol 265-00000 | 15.12.2020  | 59          | 15.12.2020  | 221   | nalog 15120   | -11.005,00 |
| 285232104   | SBERBANK 908-00000    | 15.12.2020  | 59          | 15.12.2020  | 221   | Provizija ban |            |
| 285232104   | OLGA RADI 105-00000   | 15.12.2020  | 56          | 15.12.2020  | 189   | ZA KAMP MI    | 1.000,00   |
| 285232104   | VOJISLAV : 265-00000  | 14.12.2020  | 55          | 14.12.2020  | 288   | DONACIJE      | 500,00     |
| 285232104   | SBERBANK 908-00000    | 11.12.2020  | 58          | 11.12.2020  |       | Naknada za    | -150,00    |
| 285232104   | SBERBANK 908-00000    | 11.12.2020  | 58          | 11.12.2020  |       | Naknada za    |            |
| 285232104   | SBERBANK 908-00000    | 11.12.2020  | 58          | 11.12.2020  |       | Naknada za    | -10,00     |
| 285232104   | SBERBANK 908-00000    | 11.12.2020  | 58          | 11.12.2020  |       | Naknada za    |            |
| 285232104   | SBERBANK 908-00000    | 11.12.2020  | 54          | 11.12.2020  |       | METRO BG.2    | -5.086,03  |
| 285232104   | SBERBANK 908-00000    | 10.12.2020  | 57          | 10.12.2020  |       | Naknada za    |            |
| 285232104   | SBERBANK 908-00000    | 10.12.2020  | 57          | 10.12.2020  |       | Naknada za    | -35,00     |
| 285232104   | SBERBANK 908-00000    | 10.12.2020  | 57          | 10.12.2020  |       | Naknada za    | -20,00     |
| 285232104   | Cika Boca, 285-23210  | 10.12.2020  | 53          | 10.12.2020  | 353   | Uplata javnih | 416,67     |
| 285232104   | Forme Info 265-17803  | 10.12.2020  | 53          | 10.12.2020  | 221   | po racunu 3:  | -24.000,00 |
| 285232104   | SBERBANK 908-00000    | 10.12.2020  | 53          | 10.12.2020  | 221   | Provizija ban |            |
| 285232104   | SBERBANK 908-00000    | 10.12.2020  | 53          | 10.12.2020  | 221   | Provizija ban | -45,00     |
| 285232104   | Telenor 265-10403     | 10.12.2020  | 53          | 10.12.2020  | 221   | po racunu 21  |            |
| 285232104   | Telenor 265-10403     | 10.12.2020  | 53          | 10.12.2020  | 221   | racun br 202  | -2.214,00  |
| 285232104   | SBERBANK 908-00000    | 10.12.2020  | 53          | 10.12.2020  | 221   | Provizija ban |            |
| 285232104   | SBERBANK 908-00000    | 10.12.2020  | 53          | 10.12.2020  | 221   | Provizija ban | -45,00     |
| 285232104   | Sbb doo 170-00000     | 10.12.2020  | 53          | 10.12.2020  | 221   | racun br 903  |            |
| 285232104   | Telenor 265-10403     | 10.12.2020  | 53          | 10.12.2020  | 221   | po racunu 21  | -1.622,00  |
| 285232104   | SBERBANK 908-00000    | 10.12.2020  | 53          | 10.12.2020  | 221   | Provizija ban |            |
| 285232104   | SBERBANK 908-00000    | 10.12.2020  | 53          | 10.12.2020  | 221   | Provizija ban | -45,00     |
| 285232104   | La Fantana 330-00000  | 10.12.2020  | 53          | 10.12.2020  | 221   | racun br 37C  |            |
| 285232104   | Cika Boca 285-23210   | 10.12.2020  | 53          | 10.12.2020  | 353   | Uplata javnih | -416,67    |
| 285232104   | Grad Beogr 840-00007  | 10.12.2020  | 53          | 10.12.2020  | 253   | eko taksa 2C  |            |
| 285232104   | SBERBANK 908-00000    | 10.12.2020  | 53          | 10.12.2020  | 221   | Provizija ban | -45,00     |
| 285232104   | Grad Beogr 840-00007  | 10.12.2020  | 53          | 10.12.2020  | 253   | eko taksa 2C  |            |
| 285232104   | SBERBANK 908-00000    | 10.12.2020  | 53          | 10.12.2020  | 221   | Provizija ban | -45,00     |
| 285232104   | SBERBANK 908-00000    | 10.12.2020  | 58          | 11.12.2020  |       | Naknada za    |            |
| 285232104   | SBERBANK 908-00000    | 10.12.2020  | 58          | 11.12.2020  |       | Naknada za    | 35,00      |

|           |                      |            |    |            |                    |            |
|-----------|----------------------|------------|----|------------|--------------------|------------|
| 285232104 | SBERBANK 908-00000   | 10.12.2020 | 58 | 11.12.2020 | Naknada za         |            |
| 285232104 | SBERBANK 908-00000   | 10.12.2020 | 58 | 11.12.2020 | Naknada za         | 20,00      |
| 285232104 | SBERBANK 908-00000   | 7.12.2020  | 52 | 7.12.2020  | 508 NOVI B         |            |
| 285232104 | SBERBANK 908-00000   | 30.11.2020 | 56 | 30.11.2020 | 221 Naplata mes    | -499,00    |
| 285232104 | SBERBANK 908-00000   | 30.11.2020 | 51 | 30.11.2020 | 221 Naplata mes    |            |
| 285232104 | SBERBANK 908-00000   | 30.11.2020 | 51 | 30.11.2020 | Članarina za       | -119,00    |
| 285232104 | SBERBANK 908-00000   | 23.11.2020 | 55 | 23.11.2020 | 221 Provizija ban  |            |
| 285232104 | Forme Info 265-17803 | 23.11.2020 | 55 | 23.11.2020 | 221 račun 30/20.   | -18.600,00 |
| 285232104 | La Fantana 330-00000 | 23.11.2020 | 55 | 23.11.2020 | 221 račun br 36€   |            |
| 285232104 | SBERBANK 908-00000   | 23.11.2020 | 55 | 23.11.2020 | 221 Provizija ban  | -45,00     |
| 285232104 | SBERBANK 908-00000   | 18.11.2020 | 54 | 18.11.2020 | Naplata ino t      |            |
| 285232104 | SBERBANK 908-00000   | 18.11.2020 | 54 | 18.11.2020 | Naplata ino t      | -376,23    |
| 285232104 | VOJISLAV .265-00000  | 16.11.2020 | 50 | 16.11.2020 | 288 DONACIJE       | 500,00     |
| 285232104 | SBERBANK 908-00000   | 10.11.2020 | 53 | 10.11.2020 | Naknada za         | -35,00     |
| 285232104 | SBERBANK 908-00000   | 10.11.2020 | 53 | 10.11.2020 | Naknada za         |            |
| 285232104 | SBERBANK 908-00000   | 10.11.2020 | 53 | 10.11.2020 | Naknada za         | -15,00     |
| 285232104 | SBERBANK 908-00000   | 9.11.2020  | 52 | 9.11.2020  | 221 Provizija ban  |            |
| 285232104 | Telenor 265-10403    | 9.11.2020  | 52 | 9.11.2020  | 221 plaćanje po i  | -2.393,03  |
| 285232104 | Telenor 265-10403    | 9.11.2020  | 52 | 9.11.2020  | 221 račun br 202   |            |
| 285232104 | SBERBANK 908-00000   | 9.11.2020  | 52 | 9.11.2020  | 221 Provizija ban  | -35,00     |
| 285232104 | SBERBANK 908-00000   | 9.11.2020  | 49 | 9.11.2020  | 221 Provizija ban  |            |
| 285232104 | Telenor 265-10403    | 9.11.2020  | 49 | 9.11.2020  | 221 račun br 202   | -2.228,03  |
| 285232104 | SBERBANK 908-00000   | 9.11.2020  | 49 | 9.11.2020  | 221 Provizija ban  |            |
| 285232104 | Telenor 265-10403    | 9.11.2020  | 49 | 9.11.2020  | 221 račun br 202   | -2.179,00  |
| 285232104 | SBERBANK 908-00000   | 9.11.2020  | 49 | 9.11.2020  | 221 Provizija ban  |            |
| 285232104 | Sbb doo 170-00000    | 9.11.2020  | 49 | 9.11.2020  | 221 račun br 903   | -4.118,00  |
| 285232104 | Deforme 265-17803    | 6.11.2020  | 51 | 6.11.2020  | 221 račun 120/21   |            |
| 285232104 | SBERBANK 908-00000   | 6.11.2020  | 51 | 6.11.2020  | 221 Provizija ban  | -35,00     |
| 285232104 | SBERBANK 908-00000   | 4.11.2020  | 50 | 4.11.2020  | 221 Provizija ban  |            |
| 285232104 | La Fantana 330-00000 | 4.11.2020  | 50 | 4.11.2020  | 221 račun br 36€   | -2.530,92  |
| 285232104 | SBERBANK 908-00000   | 4.11.2020  | 48 | 4.11.2020  | 221 Provizija ban  |            |
| 285232104 | Forme Info 265-17803 | 4.11.2020  | 48 | 4.11.2020  | 221 račun 27/20.   | -12.000,00 |
| 285232104 | SBERBANK 908-00000   | 31.10.2020 | 49 | 31.10.2020 | 221 Naplata mes    |            |
| 285232104 | SBERBANK 908-00000   | 31.10.2020 | 47 | 31.10.2020 | 221 Naplata mes    | -499,00    |
| 285232104 | SBERBANK 908-00000   | 30.10.2020 | 46 | 30.10.2020 | Članarina za       |            |
| 285232104 | SBERBANK 908-00000   | 27.10.2020 | 45 | 27.10.2020 | MOL SERBIA         | -5.405,74  |
| 285232104 | VOJISLAV .265-00000  | 13.10.2020 | 44 | 13.10.2020 | 288 DONACIJE       | 500,00     |
| 285232104 | SBERBANK 908-00000   | 9.10.2020  | 47 | 9.10.2020  | 220 Provizija po i | -1.200,00  |
| 285232104 | SBERBANK 908-00000   | 9.10.2020  | 47 | 9.10.2020  | 220 Provizija po i |            |
| 285232104 | SBERBANK 908-00000   | 8.10.2020  | 42 | 8.10.2020  | AUTOCENTA          | -595,87    |
| 285232104 | SBERBANK 908-00000   | 8.10.2020  | 42 | 8.10.2020  | AUTOCENTA          |            |
| 285232104 | SBERBANK 908-00000   | 7.10.2020  | 41 | 7.10.2020  | 382 ZRENJA         | -6.100,49  |
| 285232104 | SBERBANK 908-00000   | 7.10.2020  | 41 | 7.10.2020  | AUTO CENT/         |            |
| 285232104 | SBERBANK 908-00000   | 7.10.2020  | 41 | 7.10.2020  | 221 Provizija ban  | -35,00     |
| 285232104 | Telenor 265-10403    | 7.10.2020  | 41 | 7.10.2020  | 221 račun 20200    |            |
| 285232104 | Telenor 265-10403    | 7.10.2020  | 41 | 7.10.2020  | 221 račun 20200    | -1.402,60  |
| 285232104 | SBERBANK 908-00000   | 7.10.2020  | 41 | 7.10.2020  | 221 Provizija ban  |            |
| 285232104 | SBERBANK 908-00000   | 7.10.2020  | 41 | 7.10.2020  | 221 Provizija ban  | -35,00     |
| 285232104 | Telenor 265-10403    | 7.10.2020  | 41 | 7.10.2020  | 221 račun 20200    |            |

|           |                       |           |    |           |                   |            |
|-----------|-----------------------|-----------|----|-----------|-------------------|------------|
| 285232104 | Forme Info 265-17803  | 7.10.2020 | 41 | 7.10.2020 | 221 račun 24/20.  | -12.000,00 |
| 285232104 | SBERBANK 908-00000    | 7.10.2020 | 41 | 7.10.2020 | 221 Provizija ban |            |
| 285232104 | SBERBANK 908-00000    | 30.9.2020 | 46 | 30.9.2020 | 221 Naplata mes   | -499,00    |
| 285232104 | SBERBANK 908-00000    | 30.9.2020 | 40 | 30.9.2020 | Članarina za      |            |
| 285232104 | SBERBANK 908-00000    | 30.9.2020 | 40 | 30.9.2020 | 221 Naplata mes   | -499,00    |
| 285232104 | Telenor 265-10403     | 28.9.2020 | 45 | 28.9.2020 | 221 račun br 202  |            |
| 285232104 | SBERBANK 908-00000    | 28.9.2020 | 45 | 28.9.2020 | 221 Provizija ban | -35,00     |
| 285232104 | SBERBANK 908-00000    | 22.9.2020 | 39 | 22.9.2020 | 508 NOVI Bf       |            |
| 285232104 | La Fantana 330-00000  | 15.9.2020 | 44 | 15.9.2020 | 221 račun 36221   | -2.531,16  |
| 285232104 | SBERBANK 908-00000    | 15.9.2020 | 44 | 15.9.2020 | 221 Provizija ban |            |
| 285232104 | SBERBANK 908-00000    | 15.9.2020 | 38 | 15.9.2020 | METRO BG.2        | -9.890,90  |
| 285232104 | VOJISLAV 265-00000    | 14.9.2020 | 37 | 14.9.2020 | 288 DONACIJE      | 500,00     |
| 285232104 | SBERBANK 908-00000    | 10.9.2020 | 43 | 10.9.2020 | Naknada za        | -20,00     |
| 285232104 | SBERBANK 908-00000    | 10.9.2020 | 43 | 10.9.2020 | Naknada za        |            |
| 285232104 | SBERBANK 908-00000    | 10.9.2020 | 43 | 10.9.2020 | Naknada za        | -35,00     |
| 285232104 | Forme Info 265-17803  | 8.9.2020  | 36 | 8.9.2020  | 221 račun br 20/  |            |
| 285232104 | SBERBANK 908-00000    | 8.9.2020  | 36 | 8.9.2020  | 221 Provizija ban | -35,00     |
| 285232104 | Telenor 265-10403     | 8.9.2020  | 36 | 8.9.2020  | 221 račun br 202  |            |
| 285232104 | SBERBANK 908-00000    | 8.9.2020  | 36 | 8.9.2020  | 221 Provizija ban | -35,00     |
| 285232104 | SBERBANK 908-00000    | 8.9.2020  | 36 | 8.9.2020  | 221 Provizija ban |            |
| 285232104 | Sbb doo 170-00000     | 8.9.2020  | 36 | 8.9.2020  | 221 račun br 903  | -4.179,00  |
| 285232104 | Telenor 265-10403     | 8.9.2020  | 36 | 8.9.2020  | 221 račun br 202  |            |
| 285232104 | SBERBANK 908-00000    | 8.9.2020  | 36 | 8.9.2020  | 221 Provizija ban | -35,00     |
| 285232104 | Telenor 265-10403     | 8.9.2020  | 36 | 8.9.2020  | 221 račun br 202  |            |
| 285232104 | SBERBANK 908-00000    | 8.9.2020  | 36 | 8.9.2020  | 221 Provizija ban | -35,00     |
| 285232104 | BG KOMBI 265-65803    | 7.9.2020  | 42 | 7.9.2020  | 288 DONACIJE      | 46.000,00  |
| 285232104 | MIRJANA E 160-51001   | 3.9.2020  | 41 | 3.9.2020  | 289 uplata donac  | 8.800,00   |
| 285232104 | BOJANA TF 908-00000   | 3.9.2020  | 41 | 3.9.2020  | 289 DONACIJA      | 4.000,00   |
| 285232104 | La Fantana 330-00000  | 3.9.2020  | 41 | 3.9.2020  | 221 račun br 359  | -2.531,10  |
| 285232104 | SBERBANK 908-00000    | 3.9.2020  | 41 | 3.9.2020  | 221 Provizija ban |            |
| 285232104 | SBERBANK 908-00000    | 31.8.2020 | 40 | 31.8.2020 | 221 Naplata mes   | -499,00    |
| 285232104 | SBERBANK 908-00000    | 31.8.2020 | 35 | 31.8.2020 | 221 Naplata mes   |            |
| 285232104 | SBERBANK 908-00000    | 31.8.2020 | 35 | 31.8.2020 | Članarina za      | -119,00    |
| 285232104 | SBERBANK 908-00000    | 27.8.2020 | 39 | 27.8.2020 | 221 Provizija ban |            |
| 285232104 | Dexy Co Ki 160-00000  | 27.8.2020 | 39 | 27.8.2020 | 221 porudžbina €  | -9.495,00  |
| 285232104 | SBERBANK 908-00000    | 25.8.2020 | 34 | 25.8.2020 | 512 MIJE KC       |            |
| 285232104 | SBERBANK 908-00000    | 25.8.2020 | 34 | 25.8.2020 | 804 BS BAJI       | -6.600,20  |
| 285232104 | SBERBANK 908-00000    | 25.8.2020 | 34 | 25.8.2020 | 804 BS BAJI       |            |
| 285232104 | SBERBANK 908-00000    | 18.8.2020 | 33 | 18.8.2020 | 862 BS ZLAT       | -6.600,20  |
| 285232104 | VOJISLAV 265-00000    | 13.8.2020 | 32 | 13.8.2020 | 288 DONACIJE      | 500,00     |
| 285232104 | Telenor doo 265-10403 | 11.8.2020 | 38 | 11.8.2020 | 221 račun br 202  | -2.379,00  |
| 285232104 | SBERBANK 908-00000    | 11.8.2020 | 38 | 11.8.2020 | 221 Provizija ban |            |
| 285232104 | SBERBANK 908-00000    | 11.8.2020 | 31 | 11.8.2020 | METRO BG.2        | -49.159,08 |
| 285232104 | SBERBANK 908-00000    | 11.8.2020 | 31 | 11.8.2020 | OMV 2202, f       |            |
| 285232104 | SBERBANK 908-00000    | 11.8.2020 | 31 | 11.8.2020 | 221 Provizija ban | -35,00     |
| 285232104 | sbb 170-00000         | 11.8.2020 | 31 | 11.8.2020 | 221 račun br 903  |            |
| 285232104 | SBERBANK 908-00000    | 11.8.2020 | 31 | 11.8.2020 | 221 Provizija ban | -35,00     |
| 285232104 | Telenor doo 265-10403 | 11.8.2020 | 31 | 11.8.2020 | 221 račun br 202  |            |
| 285232104 | Telenor doo 265-10403 | 11.8.2020 | 31 | 11.8.2020 | 221 jul 2020      | -2.379,00  |

|           |                       |           |    |           |                   |            |
|-----------|-----------------------|-----------|----|-----------|-------------------|------------|
| 285232104 | SBERBANK 908-00000    | 11.8.2020 | 31 | 11.8.2020 | 221 Provizija ban |            |
| 285232104 | Telenor doo 265-10403 | 11.8.2020 | 31 | 11.8.2020 | 221 račun br 202  | -1.576,80  |
| 285232104 | SBERBANK 908-00000    | 11.8.2020 | 31 | 11.8.2020 | 221 Provizija ban |            |
| 285232104 | SBERBANK 908-00000    | 10.8.2020 | 37 | 10.8.2020 | Naknada za        | -30,00     |
| 285232104 | SBERBANK 908-00000    | 10.8.2020 | 37 | 10.8.2020 | Naknada za        |            |
| 285232104 | SBERBANK 908-00000    | 10.8.2020 | 37 | 10.8.2020 | Naknada za        | -20,00     |
| 285232104 | VM ELEKTF 275-00002   | 10.8.2020 | 30 | 10.8.2020 | 257 POVRACAJ V    | 3.140,00   |
| 285232104 | SBERBANK 908-00000    | 10.8.2020 | 30 | 10.8.2020 | TEH P008 S        | -6.990,00  |
| 285232104 | Deforme 265-17803     | 4.8.2020  | 29 | 4.8.2020  | 221 račun 104/2   |            |
| 285232104 | SBERBANK 908-00000    | 4.8.2020  | 29 | 4.8.2020  | 221 Provizija ban | -105,00    |
| 285232104 | Forme Info 265-17803  | 4.8.2020  | 29 | 4.8.2020  | 221 račun broj 1  |            |
| 285232104 | SBERBANK 908-00000    | 4.8.2020  | 29 | 4.8.2020  | 221 Provizija ban | -35,00     |
| 285232104 | SBERBANK 908-00000    | 4.8.2020  | 29 | 4.8.2020  | 221 Provizija ban |            |
| 285232104 | VM Elektro 275-00002  | 4.8.2020  | 29 | 4.8.2020  | 221 narudžbina    | -3.140,00  |
| 285232104 | SBERBANK 908-00000    | 31.7.2020 | 36 | 31.7.2020 | 221 Naplata mes   |            |
| 285232104 | SBERBANK 908-00000    | 31.7.2020 | 28 | 31.7.2020 | 221 Naplata mes   | -499,00    |
| 285232104 | SBERBANK 908-00000    | 31.7.2020 | 28 | 31.7.2020 | Članarina za      |            |
| 285232104 | SBERBANK 908-00000    | 28.7.2020 | 27 | 28.7.2020 | DECATHLON         | -16.556,00 |
| 285232104 | Telenor 265-10403     | 21.7.2020 | 35 | 21.7.2020 | 221 po računu 2   |            |
| 285232104 | SBERBANK 908-00000    | 21.7.2020 | 35 | 21.7.2020 | 221 Provizija ban | -35,00     |
| 285232104 | SBERBANK 908-00000    | 21.7.2020 | 26 | 21.7.2020 | JB PHARM, E       |            |
| 285232104 | SBERBANK 908-00000    | 21.7.2020 | 26 | 21.7.2020 | 221 Provizija ban | -35,00     |
| 285232104 | Zdravstven 265-16503  | 21.7.2020 | 26 | 21.7.2020 | 221 po predračun  |            |
| 285232104 | SBERBANK 908-00000    | 15.7.2020 | 34 | 15.7.2020 | 221 Provizija ban | -35,00     |
| 285232104 | La Fantana 330-00000  | 15.7.2020 | 34 | 15.7.2020 | 221 račun broj 3  |            |
| 285232104 | Sbb doo 170-00000     | 15.7.2020 | 25 | 15.7.2020 | 221 Po računu bi  | -4.323,00  |
| 285232104 | SBERBANK 908-00000    | 15.7.2020 | 25 | 15.7.2020 | 221 Provizija ban |            |
| 285232104 | SBERBANK 908-00000    | 15.7.2020 | 25 | 15.7.2020 | 221 Provizija ban | -35,00     |
| 285232104 | Forme Info 265-17803  | 15.7.2020 | 25 | 15.7.2020 | 221 račun 13/20   |            |
| 285232104 | Telenor 265-10403     | 15.7.2020 | 25 | 15.7.2020 | 221 račun broj 2  | -2.234,09  |
| 285232104 | SBERBANK 908-00000    | 15.7.2020 | 25 | 15.7.2020 | 221 Provizija ban |            |
| 285232104 | Telenor 265-10403     | 15.7.2020 | 25 | 15.7.2020 | 221 račun broj 2  | -2.179,00  |
| 285232104 | SBERBANK 908-00000    | 15.7.2020 | 25 | 15.7.2020 | 221 Provizija ban |            |
| 285232104 | Telenor 265-10403     | 15.7.2020 | 25 | 15.7.2020 | 221 račun broj 2  | -1.488,20  |
| 285232104 | SBERBANK 908-00000    | 15.7.2020 | 25 | 15.7.2020 | 221 Provizija ban |            |
| 285232104 | SBERBANK 908-00000    | 15.7.2020 | 25 | 15.7.2020 | 221 Provizija ban | -35,00     |
| 285232104 | Telenor 265-10403     | 15.7.2020 | 25 | 15.7.2020 | 221 račun br 202  |            |
| 285232104 | SBERBANK 908-00000    | 14.7.2020 | 24 | 14.7.2020 | 657 ZARKOV        | -5.945,87  |
| 285232104 | VOJISLAV 265-00000    | 13.7.2020 | 23 | 13.7.2020 | 288 DONACIJE      | 500,00     |
| 285232104 | SBERBANK 908-00000    | 13.7.2020 | 23 | 13.7.2020 | JB PHARM, E       | -28.817,19 |
| 285232104 | SBERBANK 908-00000    | 10.7.2020 | 33 | 10.7.2020 | Naknada za        |            |
| 285232104 | SBERBANK 908-00000    | 10.7.2020 | 33 | 10.7.2020 | Naknada za        | -30,00     |
| 285232104 | SBERBANK 908-00000    | 10.7.2020 | 33 | 10.7.2020 | Naknada za        |            |
| 285232104 | SBERBANK 908-00000    | 10.7.2020 | 33 | 10.7.2020 | Naknada za        | -20,00     |
| 285232104 | SBERBANK 908-00000    | 30.6.2020 | 32 | 30.6.2020 | 221 Naplata mes   |            |
| 285232104 | SBERBANK 908-00000    | 30.6.2020 | 22 | 30.6.2020 | Članarina za      | -99,00     |
| 285232104 | SBERBANK 908-00000    | 30.6.2020 | 22 | 30.6.2020 | 221 Naplata mes   |            |
| 285232104 | SBERBANK 908-00000    | 29.6.2020 | 31 | 29.6.2020 | 221 Provizija ban | -35,00     |
| 285232104 | SZR Point! 155-00000  | 29.6.2020 | 31 | 29.6.2020 | 221 po računu 3   |            |

|                                |           |    |           |                   |            |
|--------------------------------|-----------|----|-----------|-------------------|------------|
| 285232104 TELEKOM 360-00000    | 23.6.2020 | 21 | 23.6.2020 | 221 PROMET RO     | 300.000,00 |
| 285232104 SBERBANK 908-00000   | 23.6.2020 | 21 | 23.6.2020 | METRO BG.2        |            |
| 285232104 VOJISLAV 265-00000   | 18.6.2020 | 20 | 18.6.2020 | 288 DONACIJE      | 500,00     |
| 285232104 ELVO DOO 325-95007   | 17.6.2020 | 30 | 17.6.2020 | 288 DONACIJE      | 6.000,00   |
| 285232104 SBERBANK 908-00000   | 17.6.2020 | 30 | 17.6.2020 | 221 Provizija ban | -35,00     |
| 285232104 La Fantana 330-00000 | 17.6.2020 | 30 | 17.6.2020 | 221 račun 35447   |            |
| 285232104 IVANA NEC 160-22001  | 15.6.2020 | 19 | 15.6.2020 | 289 transakcije p | 1.000,00   |
| 285232104 SBERBANK 908-00000   | 11.6.2020 | 18 | 11.6.2020 | 523 TRG OS        |            |
| 285232104 SBERBANK 908-00000   | 10.6.2020 | 29 | 10.6.2020 | Naknada za        | -25,00     |
| 285232104 SBERBANK 908-00000   | 10.6.2020 | 29 | 10.6.2020 | Naknada za        |            |
| 285232104 SBERBANK 908-00000   | 10.6.2020 | 29 | 10.6.2020 | Naknada za        | -25,00     |
| 285232104 SBERBANK 908-00000   | 10.6.2020 | 29 | 10.6.2020 | Naknada za        |            |
| 285232104 Telenor 265-10403    | 5.6.2020  | 28 | 5.6.2020  | 221 račun broj 2  | -2.397,19  |
| 285232104 SBERBANK 908-00000   | 5.6.2020  | 28 | 5.6.2020  | 221 Provizija ban |            |
| 285232104 Telenor 265-10403    | 5.6.2020  | 28 | 5.6.2020  | 221 račun broj 2  | -2.139,00  |
| 285232104 SBERBANK 908-00000   | 5.6.2020  | 28 | 5.6.2020  | 221 Provizija ban |            |
| 285232104 SBERBANK 908-00000   | 5.6.2020  | 17 | 5.6.2020  | 221 Provizija ban | -35,00     |
| 285232104 Telenor 265-10403    | 5.6.2020  | 17 | 5.6.2020  | 221 Broj računa:  |            |
| 285232104 SBERBANK 908-00000   | 5.6.2020  | 17 | 5.6.2020  | 221 Provizija ban | -35,00     |
| 285232104 Telenor 265-10403    | 5.6.2020  | 17 | 5.6.2020  | 221 Broj računa:  |            |
| 285232104 SBERBANK 908-00000   | 5.6.2020  | 17 | 5.6.2020  | 221 Provizija ban | -35,00     |
| 285232104 Telenor 265-10403    | 5.6.2020  | 17 | 5.6.2020  | 221 po računu 2   |            |
| 285232104 Sbb doo 170-00000    | 5.6.2020  | 17 | 5.6.2020  | 221 račun br 903  | -4.107,00  |
| 285232104 SBERBANK 908-00000   | 5.6.2020  | 17 | 5.6.2020  | 221 Provizija ban |            |
| 285232104 SBERBANK 908-00000   | 5.6.2020  | 17 | 5.6.2020  | 221 Provizija ban | -35,00     |
| 285232104 Forme Info 265-17803 | 5.6.2020  | 17 | 5.6.2020  | 221 račun br 10/  |            |
| 285232104 BRANISLAV 160-51001  | 1.6.2020  | 27 | 1.6.2020  | 289 Transakcije j | 10.000,00  |
| 285232104 SBERBANK 908-00000   | 31.5.2020 | 26 | 31.5.2020 | 221 Naplata mes   |            |
| 285232104 SBERBANK 908-00000   | 31.5.2020 | 16 | 31.5.2020 | 221 Naplata mes   | -465,00    |
| 285232104 SBERBANK 908-00000   | 29.5.2020 | 15 | 29.5.2020 | Članarina za      |            |
| 285232104 LJILJANA I 205-90010 | 28.5.2020 | 14 | 28.5.2020 | 289 TRANSAKCIJ    | 3.000,00   |
| 285232104 TRAG MILE 340-00000  | 26.5.2020 | 13 | 26.5.2020 | 287 10Q5V22AXI    | 307.000,00 |
| 285232104 La Fantana 330-00000 | 19.5.2020 | 25 | 19.5.2020 | 221 račun br 348  | -2.529,28  |
| 285232104 SBERBANK 908-00000   | 19.5.2020 | 25 | 19.5.2020 | 221 Provizija ban |            |
| 285232104 La Fantana 330-00000 | 15.5.2020 | 24 | 15.5.2020 | 221 račun br 350  | -2.531,28  |
| 285232104 SBERBANK 908-00000   | 15.5.2020 | 24 | 15.5.2020 | 221 Provizija ban |            |
| 285232104 SBERBANK 908-00000   | 15.5.2020 | 24 | 15.5.2020 | 221 Provizija ban | -35,00     |
| 285232104 Telenor 265-10403    | 15.5.2020 | 24 | 15.5.2020 | 221 račun 20200   |            |
| 285232104 SBERBANK 908-00000   | 15.5.2020 | 24 | 15.5.2020 | 221 Provizija ban | -35,00     |
| 285232104 Telenor 265-10403    | 15.5.2020 | 24 | 15.5.2020 | 221 po računu 2   |            |
| 285232104 SBERBANK 908-00000   | 15.5.2020 | 24 | 15.5.2020 | 221 Provizija ban | -35,00     |
| 285232104 Telenor 265-10403    | 15.5.2020 | 24 | 15.5.2020 | 221 račun br 202  |            |
| 285232104 SBERBANK 908-00000   | 15.5.2020 | 12 | 15.5.2020 | METRO BG.2        | -3.111,70  |
| 285232104 SBERBANK 908-00000   | 11.5.2020 | 23 | 11.5.2020 | Naknada za        |            |
| 285232104 SBERBANK 908-00000   | 11.5.2020 | 23 | 11.5.2020 | Naknada za        | -15,00     |
| 285232104 REBT D.O. 250-13900  | 6.5.2020  | 22 | 6.5.2020  | 288 DONACIJE      | 50.000,00  |
| 285232104 SBERBANK 908-00000   | 30.4.2020 | 21 | 30.4.2020 | 221 Naplata mes   | -465,00    |
| 285232104 SBERBANK 908-00000   | 30.4.2020 | 11 | 30.4.2020 | Članarina za      |            |
| 285232104 Telenor 265-10403    | 21.4.2020 | 20 | 21.4.2020 | 221 racun 20200   | -2.423,60  |

|           |                       |           |    |           |                   |            |
|-----------|-----------------------|-----------|----|-----------|-------------------|------------|
| 285232104 | SBERBANK 908-00000    | 21.4.2020 | 20 | 21.4.2020 | 221 Provizija ban |            |
| 285232104 | SBERBANK 908-00000    | 21.4.2020 | 20 | 21.4.2020 | 221 Provizija ban | -35,00     |
| 285232104 | Telenor 265-10403     | 21.4.2020 | 20 | 21.4.2020 | 221 mart 2020     |            |
| 285232104 | Telenor 265-10403     | 21.4.2020 | 20 | 21.4.2020 | 221 Promet robe   | -1.795,00  |
| 285232104 | SBERBANK 908-00000    | 21.4.2020 | 20 | 21.4.2020 | 221 Provizija ban |            |
| 285232104 | SBERBANK 908-00000    | 10.4.2020 | 19 | 10.4.2020 | Naknada za        | -15,00     |
| 285232104 | SBERBANK 908-00000    | 10.4.2020 | 19 | 10.4.2020 | Naknada za        |            |
| 285232104 | SBERBANK 908-00000    | 10.4.2020 | 19 | 10.4.2020 | Naknada za        | -35,00     |
| 285232104 | SBERBANK 908-00000    | 10.4.2020 | 19 | 10.4.2020 | Naknada za        |            |
| 285232104 | Telenor 265-10403     | 25.3.2020 | 16 | 25.3.2020 | 221 račun br 202  | -2.617,39  |
| 285232104 | SBERBANK 908-00000    | 25.3.2020 | 16 | 25.3.2020 | 221 Provizija ban |            |
| 285232104 | La Fantana 330-00000  | 25.3.2020 | 16 | 25.3.2020 | 221 po računu 34  | -2.530,04  |
| 285232104 | SBERBANK 908-00000    | 25.3.2020 | 16 | 25.3.2020 | 221 Provizija ban |            |
| 285232104 | Telenor 265-10403     | 25.3.2020 | 16 | 25.3.2020 | 221 po računu 21  | -2.248,20  |
| 285232104 | SBERBANK 908-00000    | 25.3.2020 | 16 | 25.3.2020 | 221 Provizija ban |            |
| 285232104 | Telenor 265-10403     | 25.3.2020 | 16 | 25.3.2020 | 221 febr 2020     | -2.146,90  |
| 285232104 | SBERBANK 908-00000    | 25.3.2020 | 16 | 25.3.2020 | 221 Provizija ban |            |
| 285232104 | Deforme 265-17803     | 17.3.2020 | 15 | 17.3.2020 | 221 po računu 84  | -50.000,00 |
| 285232104 | SBERBANK 908-00000    | 17.3.2020 | 15 | 17.3.2020 | 221 Provizija ban |            |
| 285232104 | SBERBANK 908-00000    | 16.3.2020 | 14 | 16.3.2020 | 221 Provizija ban | -35,00     |
| 285232104 | Agencija Pr 200-28235 | 16.3.2020 | 14 | 16.3.2020 | 221 1/2020        |            |
| 285232104 | SBERBANK 908-00000    | 11.3.2020 | 9  | 11.3.2020 | DEJAN RADU        | -2.520,00  |
| 285232104 | SBERBANK 908-00000    | 10.3.2020 | 13 | 10.3.2020 | Naknada za        |            |
| 285232104 | SBERBANK 908-00000    | 10.3.2020 | 13 | 10.3.2020 | Naknada za        | -20,00     |
| 285232104 | SBERBANK 908-00000    | 10.3.2020 | 13 | 10.3.2020 | Naknada za        |            |
| 285232104 | SBERBANK 908-00000    | 10.3.2020 | 13 | 10.3.2020 | Naknada za        | -20,00     |
| 285232104 | PASAT DO(205-00000    | 3.3.2020  | 8  | 3.3.2020  | 287 DONACIJE I    | 10.000,00  |
| 285232104 | SBERBANK 908-00000    | 3.3.2020  | 8  | 3.3.2020  | METRO BG.2        | -6.669,04  |
| 285232104 | Telenor 265-10403     | 2.3.2020  | 12 | 2.3.2020  | 221 po računu bi  |            |
| 285232104 | SBERBANK 908-00000    | 2.3.2020  | 12 | 2.3.2020  | 221 Provizija ban | -35,00     |
| 285232104 | SBERBANK 908-00000    | 29.2.2020 | 11 | 29.2.2020 | 221 Naplata mes   |            |
| 285232104 | SBERBANK 908-00000    | 29.2.2020 | 7  | 29.2.2020 | 221 Naplata mes   | -465,00    |
| 285232104 | SBERBANK 908-00000    | 28.2.2020 | 6  | 28.2.2020 | CENTAR TRI        |            |
| 285232104 | SBERBANK 908-00000    | 28.2.2020 | 6  | 28.2.2020 | Članarina za      | -99,00     |
| 285232104 | BRANISLA\ 160-51001   | 25.2.2020 | 10 | 25.2.2020 | 289 Transakcije   | 12.000,00  |
| 285232104 | BRANISLA\ 160-51001   | 25.2.2020 | 5  | 25.2.2020 | 289 Transakcije   | 12.000,00  |
| 285232104 | SBERBANK 908-00000    | 25.2.2020 | 5  | 25.2.2020 | EKO SERBIA        |            |
| 285232104 | SBERBANK 908-00000    | 24.2.2020 | 9  | 24.2.2020 | 221 Provizija ban | -35,00     |
| 285232104 | Telenor 265-10403     | 24.2.2020 | 9  | 24.2.2020 | 221 po računu 21  |            |
| 285232104 | SBERBANK 908-00000    | 24.2.2020 | 9  | 24.2.2020 | 221 Provizija ban | -35,00     |
| 285232104 | Telenor 265-10403     | 24.2.2020 | 9  | 24.2.2020 | 221 po računu bi  |            |
| 285232104 | Telenor 265-10403     | 24.2.2020 | 9  | 24.2.2020 | 221 po računu 21  | -2.512,80  |
| 285232104 | SBERBANK 908-00000    | 24.2.2020 | 9  | 24.2.2020 | 221 Provizija ban |            |
| 285232104 | SBERBANK 908-00000    | 24.2.2020 | 9  | 24.2.2020 | 221 Provizija ban | -35,00     |
| 285232104 | La Fantana 330-00000  | 24.2.2020 | 9  | 24.2.2020 | 221 po računu bi  |            |
| 285232104 | SBERBANK 908-00000    | 24.2.2020 | 9  | 24.2.2020 | 221 Provizija ban | -35,00     |
| 285232104 | Deforme 265-17803     | 24.2.2020 | 9  | 24.2.2020 | 221 po računu 84  |            |
| 285232104 | BOOST TE/ 265-20603   | 20.2.2020 | 8  | 20.2.2020 | 221 PROMET RO     | 70.000,00  |
| 285232104 | SBERBANK 908-00000    | 10.2.2020 | 7  | 10.2.2020 | 221 Provizija ban |            |

