

**Analitička kartica
za period 24.10.2022-30.10.2022**

<i>Naziv</i>	<i>Bankovni račun</i>	<i>iznos</i>	<i>datum</i>
			<i>plaćanja</i>
AKTING	535-13790-31	39,325.00	25.10.2022
PRVA BANKA	535-6-61	35.39	25.10.2022
TAXA	832000000316101760	8.00	25.10.2022
CKB BANKA	510000000000000040	25.00	25.10.2022
CKB BANKA	510000000000000040	30.00	25.10.2022
CKB BANKA	510000000000000040	25.00	25.10.2022
CRNOGORSKI TELEKOM	535-6666-63	24.53	26.10.2022
PRVA BANKA	535-6-61	0.15	26.10.2022
HIPOTEKARNA BANKA	520032000001674344	785.87	26.10.2022
HIPOTEKARNA BANKA	907000000005200193	0.20	26.10.2022
TAXSA	832000000316101760	5.00	26.10.2022
FASHION COMPANY	510000000001753703	155.97	26.10.2022
INDITEX MONTENEGRO	510000000000126431	71.98	26.10.2022
INDITEX MONTENEGRO	510000000000126431	25.95	26.10.2022
FELIS D.O.O	510000000001072375	100.00	26.10.2022
MARCO POLO TRAVEL	540000000000937359	3,323.08	26.10.2022
KASTEX D.O.O	510000000000025648	1,631.54	26.10.2022
ADICCO BANKA	907000000005550169	63.00	26.10.2022
ADICCO BANKA	907000000005550169	83.00	26.10.2022
NLB BANKA	530-0000100123720-23	437.80	27.10.2022
TOSCANA D.O.O	530-0000000000949-76	208.00	27.10.2022
MOJ KROJAČ.COM .D.O.O	565-0000000002924-45	99.99	27.10.2022
NLB BANKA	530-000000000006-92	1.27	27.10.2022
UPRAVA POLICIJE	840-0000000000080-82	50.00	27.10.2022
UPRAVA POLICIJE	840-0000000000080-82	10.00	27.10.2022
PRVA BANKA	535-400101074593-83	206.00	27.10.2022
S-PRESS D.O.O	535-14067-73	3.00	27.10.2022
PRVA BANKA	535-6-61	0.40	27.10.2022
KREATIVA CENTAR	510000000020380807	48.40	27.10.2022
CENTROMETAL	510000000000100047	105.17	27.10.2022
TEMPLERS D.O.O	540000000000592815	16.50	27.10.2022
UNIVERSAL CAPITAL BANK	510-2403984215015-88	4,405.61	27.10.2022
POREZI I DOPRINOSI	820-30000-74	516.86	27.10.2022
PRIREZ POREZU	540-3028009-71	77.53	27.10.2022
ANADOLU AJANSI	TR36000100174505358561	200.00	27.10.2022
BEOTELNET ISP	RS35160005010012191028	3,465.00	27.10.2022
INBOX	RS35205007010047054175	1,000.00	27.10.2022
NLB BANKA	530-000000000001-10	331.80	28.10.2022
NLB BANKA	530-000000000006-92	0.14	28.10.2022
CKB BANKA	510041299721602058	200.00	28.10.2022
CKB BANKA	510170897626013592	331.8	28.10.2022
CKB BANKA	510000000000000040	331.80	28.10.2022

CKB BANKA	510050997721003830	331.80	28.10.2022
CKB BANKA	510090797021003862	551.80	28.10.2022