

Analitička kartica
za period **04.07.2022-10.07.2022**

Naziv	Bankovni račun	Iznos	Datum plaćanja
NLB BANKA	530-0000000022525-47	821.89	04.07.2022
NLB BANKA	530-0000000014913-88	624.34	04.07.2022
NLB BANKA	530-0000000006766-85	199.00	04.07.2022
NLB BANKA	530-0000000013082-52	155.67	04.07.2022
NLB BANKA	530-000000001782-02	147.07	04.07.2022
NLB BANKA	530-0000000015823-74	147.02	04.07.2022
NLB BANKA	530-000000001820-82	91.30	04.07.2022
NLB BANKA	530-00010011090-92	69.00	04.07.2022
NLB BANKA	530-000000001172-86	44.60	04.07.2022
NLB BANKA	530-0000000000006-92	1.26	04.07.2022
KRATKOROCNI KREDIT	535-1-76	10,338.09	04.07.2022
PRVA BANKA	535-11703-84	553.95	04.07.2022
PRVA BANKA	535-1-76	526.56	04.07.2022
PRVA BANKA	535-4808-11	193.09	04.07.2022
PRVA BANKA	535-5066-13	65.64	04.07.2022
PRVA BANKA	535-6-61	10.62	04.07.2022
HIPOTEKARNA BANKA	907000000005200193	23.74	04.07.2022
SP21 DOO	520-00000000423-0051	283.80	04.07.2022
HIPOTEKARNA BANKA	520-000000001076-775	34.12	04.07.2022
HIPOTEKARNA BANKA	520-0320000008655-046	230.25	04.07.2022
HIPOTEKARNA BANKA	520-000000020003-513	9.50	04.07.2022
HIPOTEKARNA BANKA	520-000000001977-517	78.00	04.07.2022
HIPOTEKARNA BANKA	520-000000001940-851	220.62	04.07.2022
HIPOTEKARNA BANKA	520-000000003668-809	938.57	04.07.2022
HIPOTEKARNA BANKA	520-000000002006-714	76.61	04.07.2022
HIPOTEKARNA BANKA	520-000000000940-684	31.50	04.07.2022
HIPOTEKARNA BANKA	520-0000000092710-056	42.00	04.07.2022
HIPOTEKARNA BANKA	520-000000000774-329	546.21	04.07.2022
HIPOTEKARNA BANKA	520-712000000025-779	1,938.16	04.07.2022
HIPOTEKARNA BANKA	520-000000001299-972	69.60	04.07.2022
HIPOTEKARNA BANKA	520-0000000136410-011	19.40	04.07.2022
HIPOTEKARNA BANKA	840-0000000000008-082	220.00	04.07.2022
HIPOTEKARNA BANKA	832-000000000716-057	18.00	04.07.2022
HIPOTEKARNA BANKA	832-000000002000-046	10.00	04.07.2022
HIPOTEKARNA BANKA	510-000000000010-613	3,794.72	04.07.2022
HIPOTEKARNA BANKA	820-000000001311-110	126.67	04.07.2022
FASHION COMPANY	510-000000001753-703	155.96	04.07.2022
CKB BANKA	510-300899721101-653	850.00	04.07.2022
CKB BANKA	540-000003210613-524	10.00	04.07.2022
ONE CRNA GORA	510-000000000010-613	2,287.19	04.07.2022
CKB BANKA	510-000000020390-798	1,218.75	04.07.2022
CKB BANKA	510-000000000000-040	52.61	04.07.2022

CKB BANKA	510-000000020099-507	1,168.73	04.07.2022
CKB BANKA	510-000000020054-402	500.89	04.07.2022
CKB BANKA	560-020020000641-063	200.00	04.07.2022
CKB BANKA	510-000000000203-934	85.51	04.07.2022
CKB BANKA	510-000000002053-045	55.01	04.07.2022
CKB BANKA	510-000000002323-675	24.38	04.07.2022
CKB BANKA	510-000000006581-490	1,187.67	04.07.2022
CKB BANKA	510-000000000817-362	1,458.50	04.07.2022
CKB BANKA	510-000000000932-792	373.02	04.07.2022
CKB BANKA	510-000000020099-507	420.00	04.07.2022
CKB BANKA	555-009000164603-381	432.95	04.07.2022
CKB BANKA	540-000000000311-030	799.85	04.07.2022
CKB BANKA	540-000000011002-065	23.12	04.07.2022
CKB BANKA	510-000000001038-037	70.50	04.07.2022
CKB BANKA	510-000000000101-793	102.43	04.07.2022
CKB BANKA	510-000000010176-504	44.75	04.07.2022
CKB BANKA	510-000000000121-969	72.35	04.07.2022
CKB BANKA	510-000000000145-637	1,122.30	04.07.2022
CKB BANKA	510-000000000127-498	26.22	04.07.2022
CKB BANKA	510-000000015378-226	262.00	04.07.2022
CKB BANKA	510-000000020097-761	10.50	04.07.2022
CKB BANKA	510-000000020475-382	30.10	04.07.2022
CKB BANKA	510-000000002119-587	483.23	04.07.2022
CKB BANKA	510-000000003015-285	1,714.17	04.07.2022
CKB BANKA	510-000000000817-362	496.80	04.07.2022
CKB BANKA	510-000000008946-350	44.10	04.07.2022
CKB BANKA	510-000000020394-484	74.00	04.07.2022
CKB BANKA	510-000000020976-193	709.89	04.07.2022
CKB BANKA	510-000000000029-625	143.74	04.07.2022
CKB BANKA	510-000000000732-487	183.74	04.07.2022
CKB BANKA	510-000000008890-187	18.75	04.07.2022
CKB BANKA	525-000000000425-486	1,205.44	04.07.2022
CKB BANKA	907-000000005550-169	500.00	05.07.2022
JUGOPETROL AD	535-4811-02	1,950.00	05.07.2022
PRVA BANKA	535-6-61	9.75	05.07.2022
NLB BANKA	530-000100197723-47	1,207.54	06.07.2022
NLB BANKA	530-0000100146355-18	655.71	06.07.2022
NLB BANKA	530-0000100340640-36	300.00	06.07.2022
NLB BANKA	530-0000000000001-10	250.00	06.07.2022
ERSTE BANKA	540-0000032019626-76	250.00	06.07.2022
ADICO BANKA	555-0009000270234-31	190.00	06.07.2022
ADICO BANKA	555-0009000265656-88	90.00	06.07.2022
ADICO BANKA	555-0009002060822-30	90.00	06.07.2022
NLB BANKA	530-0000000000006-92	2.38	06.07.2022
HIPOTEKARNA BANKA	520-032000000778-193	1.78	06.07.2022
HIPOTEKARNA BANKA	520-032000006778-193	200.00	06.07.2022
ERSTE BANKA	540-000003216233-413	600.00	06.07.2022

HIPOTEKARNA BANKA	520-032000006405-131	120.00	06.07.2022
HIPOTEKARNA BANKA	520-032000003847-823	200.00	06.07.2022
HIPOTEKARNA BANKA	540-000003211816-809	200.00	06.07.2022
HIPOTEKARNA BANKA	520-003200007582-808	90.00	06.07.2022
HIPOTEKARNA BANKA	520-032000001000-194	655.71	06.07.2022
CKB BANKA	510-000000002571-025	94.98	06.07.2022
CKB BANKA	510-000000020696-657	655.71	06.07.2022
CKB BANKA	510-000000000010-516	286.74	06.07.2022
FASHION COMPANY	510-000000001753-706	156.93	06.07.2022
INDITEX MONTENEGRO	510-000000000126-431	38.98	06.07.2022
VIA PARADISO	510-000000000036-027	107.64	06.07.2022
RADONA TRADE	510-000000000454-873	102.90	06.07.2022
CKB BANKA	510-000000000000-040	182.52	06.07.2022
CKB BANKA	510-170596721520-908	100.00	06.07.2022
CKB BANKA	510-040998121300-438	200.00	06.07.2022
ZITOMLIN DOO	520-000000001931-539	23,890.24	06.07.2022
POREZI I DOPRINOSI	820-000000030000-074	139.56	06.07.2022
CKB BANKA	510-000000020401-080	405.38	06.07.2022
ERSTE BANKA	540-000000302800-971	20.94	06.07.2022
CKB BANKA	510-160295021002-104	396.50	06.07.2022
CKB BANKA	510-210996921528-329	396.50	06.07.2022
CKB BANKA	510-000000200723-886	396.50	06.07.2022
EURO TEHNIKA MN	510-000000000039-131	92.43	06.07.2022
CKB BANKA	510-280996427002-436	250.00	06.07.2022
CKB BANKA	510-250397127401-778	90.00	06.07.2022
CKB BANKA	510-171298321527-434	90.00	06.07.2022
CKB BANKA	510-000000114943-488	90.00	06.07.2022
CKB BANKA	907-0000000005300-103	691.60	06.07.2022
CKB BANKA	540-000000302800-971	32.68	06.07.2022
POREZI I DOPRINOSI	820-000000003000-074	1,769.16	06.07.2022
CKB BANKA	510-041096627001-659	655.71	06.07.2022
CKB BANKA	510-000000115229-638	655.71	06.07.2022
CKB BANKA	510-140396829001-134	655.71	06.07.2022
PRIREZI	540-000000302800-971	2,104.31	06.07.2022
POREZI I DOPRINOSI	820-000000003000-074	154,425.12	06.07.2022
CKB BANKA	510-200998121527-857	655.71	07.07.2022
ETOIL D.O.O	510000000004220219	160.00	08.07.2022
OGMA D.O.O	510000000000219066	154.00	08.07.2022
CKB BANKA	510000000200996844	101.76	08.07.2022
CKB BANKA	5100000002006058375	50.51	08.07.2022
CKB BANKA	5100000000000000040	50.00	08.07.2022
LOVCEN BANKA	565010010010064355	120.00	08.07.2022
MPM D.O.O	530-0000000015795-61	1,000.00	08.07.2022
SPORTINA	530-0000000014913-88	104.97	08.07.2022
NLB BANKA	530-0000000000001-10	72.00	08.07.2022
NLB BANKA	530-0000000000006-92	0.33	08.07.2022
PRVA BANKA	535-1405500031810-05	42.00	08.07.2022

JUGOPETROL AD	535-4811-02	1,950.00	08.07.2022
PRVA BANKA	535-6-61	9.90	08.07.2022
MARKO POLO	540-9373-59	1,075.00	08.07.2022
PRIVREDNA KOMORA	76.95	76.95	08.07.2022

