

Analitička kartica
za period 11.07.2022-17.07.2022

<i>Naziv</i>	<i>Bankovni račun</i>	<i>iznos</i>	<i>datum</i>
			<i>plaćanja</i>
S-PRESS D.O.O	535-14067-73	146.60	11.07.2022
PRVA BANKA	535-6-61	0.20	11.07.2022
CKB BANKA	510997000000000436	292.31	11.07.2022
JPRTCG	510998000000000095	7,000.00	11.07.2022
INDITEX MONTENEGRO	51000000000126431	87.93	11.07.2022
OKOV	51000000000016239	2,218.45	11.07.2022
KASTEX	51000000000025648	1,303.56	11.07.2022
GPS MONTENEGRO	51000000010272728	225.06	11.07.2022
BALKAN LIFT D.O.O	51000000002273917	329.12	11.07.2022
UNIVERSAL KAPITAL BANK	560-6-03	11.35	11.07.2022
MARCO POLO	540-9373-59	508.80	11.07.2022
TEPIH SERVIS	53000000005293594	338.80	11.07.2022
PRVA BANKA	535-1-76	1,400.64	12.07.2022
ADICCO BANKA	555-9001308944-26	500.00	12.07.2022
ADICCO BANKA	555-9003268664-36	500.00	12.07.2022
PRVA BANKA	535-400101150389-63	470.00	12.07.2022
PRVA BANKA	535-400200530568-84	450.00	12.07.2022
PRVA BANKA	535-400200973346-68	400.00	12.07.2022
PRVA BANKA	535-400200975969-56	400.00	12.07.2022
PRVA BANKA	535-400200589724-29	380.00	12.07.2022
PRVA BANKA	535-400101156581-14	350.00	12.07.2022
PRVA BANKA	535-400101126020-32	250.00	12.07.2022
PRVA BANKA	535-400101191867-80	250.00	12.07.2022
PRVA BANKA	535-2200200007545-05	116.00	12.07.2022
PRVA BANKA	535-1200100037419-16	108.00	12.07.2022
PRVA BANKA	535-1-76	7.00	12.07.2022
CKB BANKA	510-1189815-98	204.00	12.07.2022
CKB BANKA	510-2509992265148-25	204.00	12.07.2022
HIPOTEKARNA BANKA	520-3200000496774-94	204.00	12.07.2022
NLB BANKA	530-300100077446-90	204.00	12.07.2022
ADICCO BANKA	555-900327909-81	204.00	12.07.2022
PRIREZ	540-3028009-71	17.95	12.07.2022
POREZ NA DOHODAK FIZIC.LICA	820-30000-74	119.65	12.07.2022
PRVA BANKA	535-6-61	4.45	12.07.2022
CKB BANKA	510000000000000040	7,543.52	12.07.2022
ERSTE BANKA	540000000000620169	2,050.83	12.07.2022
LOVCEN BANKA	565000000000000184	151.17	12.07.2022
ZAPAD BANKA	9070000000700131	35.17	12.07.2022
ADICCO BANKA	90700000005550169	629.66	12.07.2022
LOVCEN BANKA	565000000000000184	0.76	12.07.2022
ADICCO BANKA	90700000005550169	3.15	12.07.2022
ERSTE BANKA	540000000000620169	10.25	12.07.2022

POREZ NA DOHODAK FIZIC.LICA	820000000003000074	5,654.04	12.07.2022
CKB BANKA	510070196821001562	1,100.00	12.07.2022
CKB BANKA	510160195828301390	38.00	12.07.2022
CKB BANKA	510160898526505638	99.00	12.07.2022
ADICCO BANKA	555000900168452826	114.00	12.07.2022
CKB BANKA	510000000205394727	172.00	12.07.2022
CKB BANKA	510000000202924040	114.00	12.07.2022
LOVCEN BANKA	565040010000783350	66.00	12.07.2022
LOVCEN BANKA	565110010000106185	200.00	12.07.2022
LOVCEN BANKA	565110010000106185	150.00	12.07.2022
CKB BANKA	510160297621027546	100.00	12.07.2022
CKB BANKA	510181197321025677	300.00	12.07.2022
CKB BANKA	510000000205792524	600.00	12.07.2022
CKB BANKA	510020896446401473	1,100.00	12.07.2022
ADICCO BANKA	907000000005550169	500.00	12.07.2022
CKB BANKA	510000000117717494	450.00	12.07.2022
CKB BANKA	510000000120233771	600.00	12.07.2022
CKB BANKA	510280198421501053	400.00	12.07.2022
CKB BANKA	510220698221501862	450.00	12.07.2022
CKB BANKA	510230299621002638	486.00	12.07.2022
CKB BANKA	510230898538650321	220.00	12.07.2022
CKB BANKA	510270696124502534	380.00	12.07.2022
CKB BANKA	510000000123985343	250.00	12.07.2022
LOVCEN BANKA	565010010006295420	300.00	12.07.2022
CKB BANKA	510120398621504419	400.00	12.07.2022
CKB BANKA	510000000116720528	400.00	12.07.2022
CKB BANKA	510000000118890030	400.00	12.07.2022
CKB BANKA	510000002059558782	400.00	12.07.2022
CKB BANKA	510000000114726208	280.00	12.07.2022
CKB BANKA	510000000115669630	400.00	12.07.2022
CKB BANKA	510000000204917293	400.00	12.07.2022
PRIREZ	540000000302800971	219.31	12.07.2022
CKB BANKA	510000000000000331	15.09	12.07.2022
HIPOTEKARNA BANKA	520032000008934212	400.00	12.07.2022
CKB BANKA	510000000200840383	380.00	12.07.2022
CKB BANKA	510000000000000040	280.09	12.07.2022
NLB BANKA	530-0000000000001-10	1,680.42	12.07.2022
NLB BANKA	530-0000100177404-88	400.00	12.07.2022
ERSTE BANKA	540-0000032132949-92	300.00	12.07.2022
NLB BANKA	530-0700100077983-68	212.00	12.07.2022
NLB BANKA	530-0000100174596-73	170.00	12.07.2022
NLB BANKA	530-0700100077983-68	144.00	12.07.2022
ADICCO BANKA	555-0009002102053-12	90.00	12.07.2022
LOVCEN BANKA	565-0400100013949-35	99.00	12.07.2022
ERSTE BANKA	540-0000032095400-25	66.00	12.07.2022
NLB BANKA	530-0400700000859-40	38.00	12.07.2022
NLB BANKA	530-0000000000001-10	11.61	12.07.2022

