

za period 08.08.2022-14.08.2022

<i>Naziv</i>	<i>bankovni račun</i>	<i>iznos</i>	<i>datum plaćanja</i>
INFOMONT	520-19322-18	968.00	08.08.2022
NLB BANKA	530-100177404-88	400.00	08.08.2022
NLB BANKA	535-400101074593-83	300.00	08.08.2022
PRVA BANKA	535-6-61	1.15	08.08.2022
NLB BANKA	530-0000100174596-73	170.00	08.08.2022
NLB BANKA	530-00000000000006-92	0.11	08.08.2022
CKB BANKA	510000000000000040	729.66	08.08.2022
ČISTOĆA	510000000002173325	1,453.60	08.08.2022
DEPONIJA	510000000000122842	1,402.77	08.08.2022
INSTITUT ZA RAZVOJ I ISTRAZIVANJE	510000000021007912	121.00	08.08.2022
MONTENEGRO D.O.O	510000000011512194	5,983.45	08.08.2022
CKB BANKA	510280396224002224	300.00	08.08.2022
CKB BANKA	510070196821001562	1,100.00	08.08.2022
CKB BANKA	510020896446401473	1,100.00	08.08.2022
CKB BANKA	510000000205792524	600.00	08.08.2022
NLB BANKA	907000000005300103	128.00	08.08.2022
CKB BANKA	510000000000000040	91.26	08.08.2022
RAMAX	520000000004033626	121.00	09.08.2022
FASHION COMPANY	510000000001753703	59.99	09.08.2022
INDITEX MONTENEGRO	510000000000126431	139.79	09.08.2022
BEZBIJEDNOST D.O.O	530000000034534535	185.86	09.08.2022
MARCO POLO	540-9373-59	3,514.70	10.08.2022
INFOBIRO	520-19729-58	463.83	10.08.2022
SERVIS JOKIĆ	530-52935-94	96.80	10.08.2022
PRVA BANKA	535-6-61	6.22	10.08.2022
JP VODOVOD I KANALIZACIJA	520-4294-94	1.93	10.08.2022
ZNAK D.O.O	510000000000112851	997.65	10.08.2022
WIN TRAVEL MONTENEGRO	51000000010176795	770.40	10.08.2022
STUDENTSKA ZADRUGA	510000000020506907	46.98	10.08.2022
ONE CRNA GORA	510000000000010613	1,393.92	10.08.2022
VODOVOD I KANALIZACIJA	510000000000102860	1,764.68	10.08.2022
AUTO ČAČAK PODGORICA	510000000001210891	597.52	10.08.2022
ADVOKAT SAŠA VUKOTIĆ	510000000009106497	1,089.00	10.08.2022
CRNOGORSKI TELEKOM	510000000000010322	12.34	10.08.2022
MTEL	510000000009343371	60.99	10.08.2022
CRNOGORSKI TELEKOM	510000000000010322	1,256.13	10.08.2022
CRNOGORSKI TELEKOM	510000000000010322	271.31	10.08.2022
EBU EUROPEAN BROAD CASTING	CH26002402404720994	65,986.89	10.08.2022
CKB BANKA	510000000000000040	90.25	10.08.2022
BENSBERG PRODUCTIONS	BE03001517670484	1,500.00	10.08.2022
JEAN LUIS PETERS	BE29210024270664	1,500.00	10.08.2022

KINORAMA D.O.O	HR92248400811018949	1,875.00	10.08.2022
PLAYBOOK INTERNATIONAL GMBH	DE25290400900108840	12,500.00	10.08.2022
PLAYBOOK INTERNATIONAL GMBH	DE25290400900108840	12,000.00	10.08.2022
PLAYBOOK INTERNATIONAL GMBH	DE25290400900108840	7,000.00	10.08.2022
EBU ŽENEVA	CH15002402404720997	17,000.00	10.08.2022
ANADOLU AJANSI	TR36000100174505358	200.00	10.08.2022
GULIVER D.O.O	RS35265100000011659	200.00	10.08.2022
BEOTELNET	RS35160005010012191	1,800.00	10.08.2022
BEOTELNET	RS35160005010012191	1,665.00	10.08.2022
KOMPANY DIGI TV	RS35160005370006679	5,562.00	10.08.2022
INBOX IT SOLUTION	RS352050070100470541	1,000.00	10.08.2022
ELEKTROPRIVREDA NIKSIC	535-1629-42	25,725.92	11.08.2022
CRNOGORSKI TELEKOM	535-6666-63	7,623.00	11.08.2022
PRVA BANKA	535-6-61	20.51	11.08.2022
REGIUS	520000000001343234	13,239.82	11.08.2022
HIPOTEKARNA BANKA	907000000005200193	3.97	11.08.2022
CKB BANKA	51000000000000040	30.00	11.08.2022
CKB BANKA	510997000000000436	55.25	11.08.2022
CRNOGORSKI TELEKOM	51000000000010322	289.76	11.08.2022
MTEL	510000000009343371	923.77	11.08.2022
PAM CG	510000000001122136	16,050.00	11.08.2022
PRVA BANKA	535-400101150389-63	470.00	11.08.2022
PRVA BANKA	535-400200530568-84	450.00	11.08.2022
PRVA BANKA	535-40010101191867-80	400.00	11.08.2022
PRVA BANKA	535-400200973346-68	400.00	11.08.2022
PRVA BANKA	535-400200975969-56	400.00	11.08.2022
PRVA BANKA	535-400200589724-29	380.00	11.08.2022
PRVA BANKA	535-400101156581-14	350.00	11.08.2022
PRVA BANKA	535-400101151342-17	100.00	11.08.2022
ZETATRANS	535-5452-19	24.20	11.08.2022
PRVA BANKA	535-6-61	2.05	11.08.2022
HIPOTEKARNA BANKA	520032000008934212	400.00	11.08.2022
HIPOTEKARNA BANKA	520032000005899082	400.00	11.08.2022
HIPOTEKARNA BANKA	520032000003904665	450.00	11.08.2022
HIPOTEKARNA BANKA	520032000009240926	450.00	11.08.2022
HIPOTEKARNA BANKA	520032000005095534	500.00	11.08.2022
HIPOTEKARNA BANKA	520032000008513717	550.00	11.08.2022
MONTEFE D.O.O	520000000003221445	3,900.00	11.08.2022
HIPOTEKARNA BANKA	907000000005200193	2.19	11.08.2022
CKB BANKA	510010298021001160	150.00	11.08.2022
CKB BANKA	510000000116278014	108.00	11.08.2022
ERSTE BANKA	540000003213294992	120.00	11.08.2022
CKB BANKA	510010695621002211	200.00	11.08.2022
ZAPAD BANKA	575010010000515225	200.00	11.08.2022
CKB BANKA	5102308985386550321	220.00	11.08.2022
LOVČEN BANKA	565010010006295420	300.00	11.08.2022
CKB BANKA	510111196227001873	333.00	11.08.2022

CKB BANKA	510000000120233771	350.00	11.08.2022
ADDICO BANKA	907000000005550169	380.00	11.08.2022
CKB BANKA	510000000200840383	380.00	12.08.2022
CKB BANKA	510270696124502534	380.00	12.08.2022
CKB BANKA	510000000115669630	400.00	12.08.2022
CKB BANKA	510000000118890030	400.00	12.08.2022
CKB BANKA	510000000116720528	400.00	12.08.2022
CKB BANKA	510000000204917293	400.00	12.08.2022
CKB BANKA	510120398621504419	400.00	12.08.2022
CKB BANKA	510000000123985343	400.00	12.08.2022
CKB BANKA	510170699221299755	400.00	12.08.2022
CKB BANKA	510280198421501053	400.00	12.08.2022
ADDICO BANKA	555000900130493816	450.00	12.08.2022
CKB BANKA	510000000205958782	460.00	12.08.2022
ADDICO BANKA	555000900130894426	500.00	12.08.2022
CKB BANKA	510000000117717494	520.00	12.08.2022
ADDICO BANKA	555000900326866436	570.00	12.08.2022
CKB BANKA	510230299621002638	720.00	12.08.2022
CKB BANKA	510000000204880336	200.00	12.08.2022
CKB BANKA	510000000205611813	500.00	12.08.2022
MATERIA D.O.O	510000000020818665	3,390.77	12.08.2022
OKOV D.O.O	510000000000016239	119.50	12.08.2022
ZAPAD BANKA	570000111001096456	319.45	12.08.2022
BFE STUDIO UND MEDIEN SYSTEME	AT881102544455500	21,500.00	14.08.2022