

Anališka kartica
za period 12.09.2022-18.09.2022

<i>Naziv</i>	<i>Bankovni račun</i>	<i>iznos</i>	<i>datum</i>
			<i>plaćanja</i>
CKB BANKA	510997000000000436	332.81	12.09.2022
DATIKA	510998000000000095	183.00	12.09.2022
INDITEX MONTENEGRO D.O.O	51000000000126431	63.85	12.09.2022
PLANIKA MONTENEGRO	51000000000029043	68.98	12.09.2022
LAMEX D.O.O	56000000000270360	10,085.35	12.09.2022
CKB BANKA	510009129593121960	530.95	12.09.2022
RINASCITA D.O.O	530-0000000054089-27	25,410.00	12.09.2022
CARLSTON	530-0000000013125-20	270.00	12.09.2022
NLB BANKA AD	530-0000000000006-92	4.66	12.09.2022
JPRTCG	510998000000000095	5,000.00	13.09.2022
TERA TECHNOLOGY D.O.O	RS35265100000017354	1,225.00	13.09.2022
PRVA BANKA	535-400200530568-84	420.00	14.09.2022
PRVA BANKA	535-400101191867-80	400.00	14.09.2022
PRVA BANKA	535-400200973346-68	400.00	14.09.2022
PRVA BANKA	535-400200975969-56	400.00	14.09.2022
PRVA BANKA	535-400200589724-29	380.00	14.09.2022
PRVA BANKA	535-400101156581-14	350.00	14.09.2022
PRVA BANKA	535-400101150389-63	250.00	14.09.2022
PRVA BANKA	535-6-61	1.65	14.09.2022
NLB BANKA AD	530-0000100356929-57	200.00	14.09.2022
NLB BANKA AD	530-0000000000006-92	0.11	14.09.2022
KIPS	510000000002119587	38.01	14.09.2022
CKB BANKA	510000000118890030	400.00	14.09.2022
CKB BANKA	510000000116278014	310.00	14.09.2022
CKB BANKA	510000000117717494	420.00	14.09.2022
CKB BANKA	510000000200840383	380.00	14.09.2022
CKB BANKA	510270696124502534	380.00	14.09.2022
CKB BANKA	510111196227001873	500.00	14.09.2022
CKB BANKA	510000000205611813	500.00	14.09.2022
CKB BANKA	510000000123985343	400.00	14.09.2022
CKB BANKA	510000000205958782	400.00	14.09.2022
CKB BANKA	510120398621504419	400.00	14.09.2022
CKB BANKA	510000000204917293	400.00	14.09.2022
CKB BANKA	510000000116720528	400.00	14.09.2022
CKB BANKA	510170699221299755	400.00	14.09.2022
CKB BANKA	510230299621002638	450.00	14.09.2022
CKB BANKA	510230898538650321	250.00	14.09.2022
CKB BANKA	510280198421501053	500.00	14.09.2022
CKB BANKA	510010695621002211	200.00	14.09.2022
HIPOTEKARNA BANKA	907000000005200193	4.77	14.09.2022
ZAPAD BANKA	575010010000515225	200.00	14.09.2022
HIPOTEKARNA BANKA	520032000008934212	400.00	14.09.2022

LOVČEN BANKA	565010010006295420	300.00	14.09.2022
HIPOTEKARNA BANKA	520032000005899082	400.00	14.09.2022
ADDICO BANKA	555000900130493816	450.00	14.09.2022
HIPOTEKARNA BANKA	520032000005095534	550.00	14.09.2022
HIPOTEKARNA BANKA	520032000008513717	450.00	14.09.2022
HIPOTEKARNA BANKA	520032000003904665	450.00	14.09.2022
ADDICO BANKA	555000900130894426	500.00	14.09.2022
ERSTE BANKA	540000003213294992	180.00	14.09.2022
ADDICO BANKA	555000900326866436	160.00	14.09.2022
ADDICO BANKA	907000000005550169	380.00	14.09.2022
HIPOTEKARNA BANKA	520032000009240926	450.00	14.09.2022
AMIND D.O.O	520000000003490038	1,028.50	14.09.2022
NLB BANKA AD	530-0000000000001-10	1,963.11	15.09.2022
MONTEPUT D.O.O	530-0000000019247-84	1,820.00	15.09.2022
CARLSTON	530-0000000013125-20	238.00	15.09.2022
NLB BANKA AD	530-0000000000001-10	9.82	15.09.2022
NLB BANKA AD	530-0000000000006-92	2.32	15.09.2022
PRVA BANKA	535-1-76	1,274.08	15.09.2022
PRVA BANKA	535-400101074593-83	210.00	15.09.2022
PRVA BANKA	535-1-76	6.37	15.09.2022
PRVA BANKA	535-6-61	1.80	15.09.2022
HIPOTEKARNA BANKA	520071100000061719	1,100.20	15.09.2022
HIPOTEKARNA BANKA	907000000005200193	1.19	15.09.2022
HIPOTEKARNA BANKA	52007120000001559	2.20	15.09.2022
D&S GROUP D.O.O	510000000020989579	25.00	15.09.2022
TIFANY PRODUCTION	54000000000824160	154.70	15.09.2022
CORTIX D.O.O	51000000000149226	69.00	15.09.2022
SINCOMMERCE	51000000000149711	217.80	15.09.2022
CKB BANKA	51000000000000040	7,706.89	15.09.2022
ADDICO BANKA	907000000005550169	724.79	15.09.2022
ZAPAD BANKA	907000000005700131	53.10	15.09.2022
LOVČEN BANKA	565000000000000184	101.63	15.09.2022
ERSTE BANKA	54000000000620169	1,859.41	15.09.2022
ERSTE BANKA	54000000302800971	217.80	15.09.2022
POREZ NA DOHODAK FIZIČKIH LICA	820000000003000074	5,594.15	15.09.2022
LOVČEN BANKA	565000000000000184	0.51	15.09.2022
ERSTE BANKA	54000000000620169	9.30	15.09.2022
ADDICO BANKA	907000000005550169	3.62	15.09.2022
POREZ NA DODATU VRIJEDNOST	820000000001511124	15,308.83	15.09.2022
CKB BANKA	510000000115618220	250.00	15.09.2022
CKB BANKA	510000000000000331	15.41	15.09.2022
GAZELA LUX D.O.O	51000000000130020	99.00	16.09.2022
FASHION COMPANY	51000000001753703	121.97	16.09.2022
FELIS D.O.O	510000000001072375	499.00	16.09.2022
INDITEX MONTENEGRO D.O.O	51000000000126431	49.95	16.09.2022
ZAPAD BANKA	565010010006842112	72.34	16.09.2022
CKB BANKA	510-1807986215039-21	241.50	16.09.2022