

**Analitička kartica
za period 12.06.2023-18.06.2023**

<i>Naziv</i>	<i>Bankovni račun</i>	<i>iznos</i>	<i>datum plaćanja</i>
PRVA BANKA	535-400100270216-48	78.79	12.06.2023
PRVA BANKA	535-6-61	0.20	12.06.2023
CKB BANKA	51099700000000436	59.40	12.06.2023
ZR TRAVEL D.O.O	530-0000000018897-67	2,440.00	13.06.2023
NLB BANKA	530-000000000006-92	1.05	13.06.2023
HIPOTEKARNA BANKA	520032000001674344	533.40	13.06.2023
HIPOTEKARNA BANKA	907000000005200193	0.20	13.06.2023
ADDICO BANKA	907000000005550169	31.50	13.06.2023
ERSTE BANKA	540000003212865088	831.40	13.06.2023
CKB BANKA	510130999025499577	933.40	13.06.2023
BFE STUDIO	AT881100002544455500	96,874.00	13.06.2023
CRNOGORSKI TELEKOM	535-6666-63	2,541.00	14.06.2023
CRNOGORSKI TELEKOM	535-6666-63	544.50	14.06.2023
PRVA BANKA	535-500300015886-20	150.00	14.06.2023
PRVA BANKA	535-6-61	2.05	14.06.2023
RINASCITA D.O.O	530-0000000054089-27	2,879.80	14.06.2023
NLB BANKA	530-0020100052688-07	2,500.00	14.06.2023
INFOMONT D.O.O	530-0000000010533-36	968.00	14.06.2023
PARKING SERVIS D.O.O	530-0000000020251-79	43.77	14.06.2023
NLB BANKA	530-000000000006-92	2.32	14.06.2023
HIPOTEKARNA BANKA	907000000005200193	2.88	14.06.2023
TERCET GROUP	52000000004013353	273.04	14.06.2023
LED D.O.O	52000000003797722	170.00	14.06.2023
TCP HOTEL D.O.O	555000900202864352	532.00	14.06.2023
JADRAN AUTO	54000000000821250	238.32	14.06.2023
VODOVOD I KANALIZACIJA	52000000000429494	3.96	14.06.2023
JUGOPETROL AD	52000000023570008	6,814.33	14.06.2023
NOVA KNJIGA	51000000001111369	288.29	14.06.2023
CKB BANKA	51000000021007912	314.60	14.06.2023
BULATOVIĆ TRGOPOLJE	55500000000094239	630.00	14.06.2023
INSTITUT RAČUNOVOĐA I REVIZORA	51000000020545804	267.50	14.06.2023
TEHNOBAR D.O.O	51000000000152524	338.80	14.06.2023
DHL	5100000000022253	984.94	14.06.2023
ML MILIČKOVIĆ	54000000000871011	74.54	14.06.2023
GPS MONTENEGRO	51000000010272728	232.32	14.06.2023
OMNIOIL D.O.O	51000000000215477	502.04	14.06.2023
BM KAMELEON D.O.O	51000000002160618	34.20	14.06.2023
KASTEX D.O.O	51000000000025648	1,584.38	14.06.2023
KOPRIVICA D.O.O	510000000020220272	526.35	14.06.2023
STUDIO PROJECT D.O.O	51000000020872597	1,506.45	14.06.2023
VODOVOD I KANALIZACIJA	51000000000102860	1081.07	14.06.2023
STUDENTSKA ZADRUGA MASTER	510000000016232117	501.16	14.06.2023

CRNOGORSI SAVEZ SPORT	54000000001064817	1,031.00	14.06.2023
KERNEL CO	510000000009364032	474.84	14.06.2023
M PROMO D.O.O	510000000009024338	1,923.90	14.06.2023
MONT INZINJERING	510000000001704233	6,517.67	14.06.2023
MTEL D.O.O	510000000009343371	302.99	14.06.2023
MTEL D.O.O	510000000009343371	61.89	14.06.2023
MTEL D.O.O	510000000009343371	361.84	14.06.2023
MTEL D.O.O	510000000009343371	167.20	14.06.2023
MTEL D.O.O	510000000009343371	54.50	14.06.2023
MTEL D.O.O	510000000009343371	39.89	14.06.2023
CRNOGORSKI TELEKOM	510000000000010322	289.30	14.06.2023
ONE CRNA GORA	510000000000010613	1,393.92	14.06.2023
ADDICO BANKA	907000000005550169	31.50	14.06.2023
CKB BANKA	510170897626013592	239.00	14.06.2023
LOVČEN BANKA	565010010006421326	300.00	14.06.2023
ME-NET D.O.O	510000000001998725	19.99	14.06.2023
CKB BANKA	510000000205006824	1,311.40	14.06.2023
CKB BANKA	510000000120997646	150.00	14.06.2023
VIGORIS ECOTECH D.O.O	510000000010189696	26,544.98	14.06.2023
ELEKTRO PRIVREDA CRNE GORE	535-1629-42	18,727.93	15.06.2023
PRVA BANKA	535-1-76	1,715.27	15.06.2023
PRVA BANKA	535-400200530568-84	450.00	15.06.2023
PRVA BANKA	535-400101191867-80	400.00	15.06.2023
PRVA BANKA	535-400200973346-68	400.00	15.06.2023
PRIREZ POREZU	540-3028009-71	380.43	15.06.2023
PRVA BANKA	535-1200100042064-49	162.00	15.06.2023
CEDIS	535-15969-90	132.11	15.06.2023
PRVA BANKA	535-6-61	14.29	15.06.2023
PRVA BANKA	535-1-76	8.58	15.06.2023
NLB BANKA	530-0000000000001-10	2,141.97	15.06.2023
NLB BANKA	530-0000100356929-57	550.00	15.06.2023
2R TRAVEL D.O.O	530-0000000018897-67	515.04	15.06.2023
NLB BANKA	530-0000100406411-21	500.00	15.06.2023
NLB BANKA	530-0600100103335-75	450.00	15.06.2023
NLB BANKA	530-0000000000001-10	10.71	15.06.2023
NLB BANKA	530000000000000692	1.60	15.06.2023
HIPOTEKARNA BANKA	907000000005200193	21.93	15.06.2023
POREZ NA DOHODAK FIZ.LICA	820000000003000074	8,067.98	15.06.2023
JPRTCG	520711000000061719	1,626.51	15.06.2023
HIPOTEKARNA BANKA	520071200000001559	3.25	15.06.2023
FAKSIMILE D.O.O	520000000016510057	45.00	15.06.2023
ERSTE BANKA	540000003212366702	550.00	15.06.2023
ADRIATIC BANKA	575010010000515225	200.00	15.06.2023
ERSTE BANKA	540000003214025014	200.00	15.06.2023
HIPOTEKARNA BANKA	520032000009240926	450.00	15.06.2023
ADDICO BANKA	555000900130493816	500.00	15.06.2023
ERSTE BANKA	540000003213294992	60.00	15.06.2023

HIPOTEKARNA BANKA	520032000003904665	650.00	15.06.2023
ADDICO BANKA	555000900130894426	600.00	15.06.2023
ERSTE BANKA	540000003215834161	600.00	15.06.2023
HIPOTEKARNA BANKA	520003200005899082	400.00	15.06.2023
HIPOTEKARNA BANKA	520032000008934212	400.00	15.06.2023
LOVČEN BANKA	565010010006295420	400.00	15.06.2023
HIPOTEKARNA BANKA	520032000006441603	450.00	15.06.2023
ERSTE BANKA	540000003215877520	450.00	15.06.2023
ERSTE BANKA	540000003215126061	500.00	15.06.2023
LOVČEN BANKA	565032000000317714	250.00	15.06.2023
HIPOTEKARNA BANKA	520032000010887404	400.00	15.06.2023
HIPOTEKARNA BANKA	520032000011430410	550.00	15.06.2023
ERSTE BANKA	540000003216998258	420.00	15.06.2023
CKB BANKA	510000000000000040	9993.93	15.06.2023
ADRIATIC BANKA	907000000005800138	18.96	15.06.2023
ERSTE BANKA	540000000000620169	2341.00	15.06.2023
LOVČEN BANKA	565000000000000184	1.10	15.06.2023
LOVČEN BANKA	565160000000009547	219.30	15.06.2023
ZAPAD BANKA	907000000005700131	90.00	15.06.2023
ADDICO BANKA	907000000005550169	4.33	15.06.2023
ADDICO BANKA	907000000005550169	866.62	15.06.2023
ERSTE BANKA	540000000000620169	11.71	15.06.2023
PDV	820000000001511124	12734.81	15.06.2023
CRNOGORSKI TELEKOM	51000000000010322	2178.00	15.06.2023
SAVREMENI BIRO	510000000020118228	29.15	15.06.2023
KERNEL CO	51000000009364032	3.00	15.06.2023
ONE CRNA GORA	5100000000010613	881.49	15.06.2023
CKB BANKA	510111196227001873	600.00	15.06.2023
CKB BANKA	510230299621002638	500.00	15.06.2023
CKB BANKA	510230898538650321	300.00	15.06.2023
CKB BANKA	510170699221299755	400.00	15.06.2023
CKB BANKA	510000000123985343	400.00	15.06.2023
CKB BANKA	510120398621504419	400.00	15.06.2023
CKB BANKA	510000000116720528	480.00	15.06.2023
CKB BANKA	510000000118890030	400.00	15.06.2023
CKB BANKA	510000000205958782	400.00	15.06.2023
CKB BANKA	510041299721602058	400.00	15.06.2023
CKB BANKA	51000000203685296	450.00	15.06.2023
CKB BANKA	51000000116278014	450.00	15.06.2023
CKB BANKA	510000000120256178	250.00	15.06.2023
CKB BANKA	510000000116278305	420.00	15.06.2023
CKB BANKA	510000000117960382	250.00	15.06.2023
CKB BANKA	510010695621002211	500.00	15.06.2023
CKB BANKA	510000000205792524	300.00	15.06.2023
CKB BANKA	510020896446401473	1000.00	15.06.2023
CKB BANKA	510000000000000331	19.99	15.06.2023
CKB BANKA	510251298021300383	165.90	15.06.2023

2R TRAVEL D.O.O	530-000000018897-67	2764.32	16.06.2023
PG AUTO	530-0000000028366-81	275.50	16.06.2023
NLB BANKA	530-000000000006-92	1.16	16.06.2023
HIPOTEKARNA BANKA	520032000007048047	200.00	16.06.2023
MEDIA BIRO	520000000001972958	494.08	16.06.2023
HIPOTEKARNA BANKA	520032000008386841	912.60	16.06.2023
HIPOTEKARNA BANKA	907000000005200193	0.60	16.06.2023
SEKAS PODGORICA	540000000000831435	135.45	16.06.2023
RAVEL D.O.O	510000000000850924	207.52	16.06.2023
CKB BANKA	510281198021799505	26.80	16.06.2023
ADDICO BANKA	555000900184864741	882.30	16.06.2023
CKB BANKA	510000000118873540	500.00	16.06.2023
CKB BANKA	510000000000000040	30.00	16.06.2023

