

**Analitička kartica**  
**za period 19.08.2024-25.08.2024**

<i>Naziv</i>	<i>Bankovni račun</i>	<i>iznos</i>	<i>datum</i>
			<i>plaćanja</i>
SIPA D.O.O	510000000000380862	47,795.00	19.08.2024
PRVA BANKA	535000000000000176	1,530.00	19.08.2024
CKB BANKA	510000000204810108	912.60	19.08.2024
CKB BANKA	5109970000000000436	9.54	19.08.2024
HRVATSKI TELEKOM D.D	HR2423600001101310875	3,631.68	20.08.2024
GULIVER D.O.O	RS35265100000011659063	149.00	20.08.2024
GROUPM MEDIA	RS35160005390002309619	1,361.26	20.08.2024
E TROUGAO	530-0000000052967-95	7,223.70	20.08.2024
PRVA BANKA	535-0400100256027-32	50.75	20.08.2024
NLB BANKA	530-0000000000006-92	1.48	20.08.2024
ČEK	5109980000000000095	7,000.00	21.08.2024
MTEL	510000000009343371	68.10	21.08.2024
JADRAN AUTO D.O.O	5400000000000821250	380.51	21.08.2024
BM KAMELEON	510000000002160618	234.00	21.08.2024
KASTEX	510000000000025648	12.19	21.08.2024
TROSKOVI PLATNOG PROMETA	5109970000000000436	14.65	21.08.2024
INFOMONT	530-0000000010533-33	968.00	22.08.2024
TEHNOCENTAR JUKIĆ	530-0000000052935-94	260.15	22.08.2024
NLB BANKA	530-0000000000006-92	0.22	22.08.2024
POŠTA CRNE GORE	510000000000010904	168.85	22.08.2024
MTEL D.O.O	510000000009343371	60.50	22.08.2024
SPRESS D.O.O	535000000001406773	44.10	22.08.2024
ONE CRNA GORA	510000000000010613	1,068.49	22.08.2024
MTEL D.O.O	510000000009343371	2,171.95	22.08.2024
CONGRESS TRAVEL	510000000001738862	770.70	22.08.2024
INDITEX MONTENEGRO D.O.O	51000000000126431	1,500.00	22.08.2024
TROSKOVI PLATNOG PROMETA	5109970000000000436	1.30	22.08.2024
SPORTINA D.O.O	530-0000000014913-88	134.95	23.08.2024
NLB BANKA	530-0000000000006-92	0.14	23.08.2024
ČEK	510-0000000000000-40	5,000.00	23.08.2024
ZNAK D.O.O	510-0000000001128-51	2,042.48	23.08.2024
CKB BANKA	510-0000002009759-89	943.25	23.08.2024
CKB BANKA	510-0000000000000-40	912.60	23.08.2024
DATALINK D.O.O	510-0000000008062-07	774.40	23.08.2024
PRVA BANKA	535-0400201024445-31	624.43	23.08.2024
ADICO BANKA	555-0009001848647-41	602.70	23.08.2024
PRVA BANKA	535-0400101182400-60	532.35	23.08.2024
INDITEX MONTENEGRO D.O.O	510-0000000001264-31	487.23	23.08.2024
CKB BANKA	510-0000002017258-96	486.73	23.08.2024
CKB BANKA	510-0907970210038-62	315.90	23.08.2024
HIPOTEKARNA BANKA	520-0320000064051-31	266.45	23.08.2024
CKB BANKA	510-2208979210253-40	250.55	23.08.2024

CKB BANKA	510-0000001041285-70	215.90	23.08.2024
INDITEX MONTENEGRO D.O.O	510-0000000001264-31	158.50	23.08.2024
ERSTE BANKA	540-0000032019626-76	85.75	23.08.2024
CKB BANKA	510-0907970210038-62	31.50	23.08.2024
TROSKOVI PLATNOG PROMETA	510-9970000000004-36	3.00	23.08.2024
TROSKOVI PLATNOG PROMETA	510-0000000000000-40	37.73	23.08.2024
,KOMPANY DIGITV D.O.O	RS35160005370006679373	6,495.00	25.08.2024



