

**Analitička kartica**  
za period 05.08.2024-11.08.2024

<b>Naziv</b>	<b>Bankovni račun</b>	<b>iznos</b>	<b>datum</b>
			<b>plaćanja</b>
KOVIJANIC COMPANY	565000000000208152	208.10	05.08.2024
JZU DOM ZDRAVLJA	570000118100045142	50.00	05.08.2024
CKB BANKA	5100281198021799505	55.08	05.08.2024
CKB BANKA	510000000020390798	1,126.56	05.08.2024
PRINT POINT	510000000017974237	3,291.20	05.08.2024
CKB BANKA	510000000020054402	468.35	05.08.2024
HIPOTEKARNA BANKA	520000000103410029	281.64	05.08.2024
CKB BANKA	510000000020099507	1,405.03	05.08.2024
KOMERCIJALNA BANKA SKOPJE	MK07300307004217052	1,150.00	05.08.2024
CKB BANKA	510000000020497498	468.35	05.08.2024
CKB BANKA	510000000000010516	341.79	05.08.2024
CKB BANKA	510000000020401080	587.41	05.08.2024
BOBOT D.O.O	535000000001267190	1,214.60	05.08.2024
BOMBETON	510000000000243607	56,881.07	05.08.2024
CKB BANKA	510000000116137267	37.84	05.08.2024
AKTING D.O.O	535000000001379031	1,452.00	05.08.2024
PRVA BANKA	535010010000793766	450.00	05.08.2024
HIPOTEKARNA BANKA	520037000000382151	600.00	05.08.2024
ZAPAD BANKA	575010010001507729	75.00	05.08.2024
PRVA BANKA	535080020002027452	200.00	05.08.2024
CKB BANKA	510000000205958782	450.00	05.08.2024
ADIKO BANKA	555000900130894426	850.00	05.08.2024
CKB BANKA	510230898538650321	500.00	05.08.2024
ADIKO BANKA	555000900265419652	500.00	05.08.2024
CKB BANKA	510111196227001873	600.00	05.08.2024
CKB BANKA	510000000118990030	600.00	05.08.2024
CKB BANKA	510000000118873540	600.00	05.08.2024
HIPOTEKARNA BANKA	520032000013334326	576.00	05.08.2024
CKB BANKA	510141099025501303	600.00	05.08.2024
HIPOTEKARNA BANKA	520032000011430410	850.00	05.08.2024
PRVA BANKA	535040020120008127	450.00	05.08.2024
CKB BANKA	510000000116278305	500.00	05.08.2024
CKB BANKA	510000000119647018	350.00	05.08.2024
CKB BANKA	510000000203685296	550.00	05.08.2024
HIPOTEKARNA BANKA	520032000011727036	700.00	05.08.2024
ERSTE BANKA	540000003213294992	300.00	05.08.2024
ERSTE BANKA	540000003215126061	800.00	05.08.2024
PRVA BANKA	535040020118464760	500.00	05.08.2024
ERSTE BANKA	540000003214025014	300.00	05.08.2024
ZAPAD BANKA	575010010000515225	200.00	05.08.2024
HIPOTEKARNA BANKA	520032000010887404	648.00	05.08.2024

CKB BANKA	510000000117453266	600.00	05.08.2024
CKB BANKA	510000000119709583	250.00	05.08.2024
HIPOTEKARNA BANKA	520032000009240926	600.00	05.08.2024
CKB BANKA	510000000117913822	200.00	05.08.2024
CKB BANKA	510000000119938891	675.00	05.08.2024
CKB BANKA	510000000120256178	700.00	05.08.2024
ADIKO BANKA	555000900130493816	700.00	05.08.2024
ADIKO BANKA	555000900347516378	100.00	05.08.2024
TROSKOVI PLATNOG PROMETA	510997000000000436	23.36	05.08.2024
NLB BANKA	530-0000100356929-57	800.00	05.08.2024
NLB BANKA	530-0000100219646-44	500.00	05.08.2024
NLB BANKA	530-0000700023290-28	450.00	05.08.2024
NLB BANKA	530-3100100014047-38	450.00	05.08.2024
NLB BANKA	530-000000000006-92	0.56	05.08.2024
POREZI I DOPRINOSI	820000000003000074	220,046.44	05.08.2024
HIPOTEKARNA BANKA	9070000000005200193	396.08	05.08.2024
PRIREZ NA POREZ	540000000302800971	5,288.01	05.08.2024
HIPOTEKARNA BANKA	9070000000005200193	9.52	05.08.2024
PG AUTO CENTAR	530-000000028366-81	410.00	06.08.2024
NLB BANKA	530-000000000006-92	0.11	06.08.2024
DESETKA	510000000001433894	6,484.89	06.08.2024
MEDIA BIRO	520000000001972958	605.00	06.08.2024
GPS MONTENEGRO	510000000102727728	254.10	06.08.2024
CRNOGORSKI TELEKOM	51000000000010322	575.67	06.08.2024
ONE CRNA GORA	510000000000010613	3,032.61	06.08.2024
TENERO GROUP	510000000009522336	621.05	06.08.2024
DJOKOVIĆ GROUP	535000000001566241	47.50	06.08.2024
TROSKOVI PLATNOG PROMETA	510997000000000436	1.25	06.08.2024
CRNOGORSKI TELEKOM	51000000000010322	338.41	07.08.2024
DEPONIJA	510000000002163334	2,238.95	07.08.2024
S PRESS	535000000001406773	92.80	07.08.2024
JADRAN AUTO D.O.O	540000000000821250	217.56	07.08.2024
MULTITASK D.O.O	520000000003437949	50.82	07.08.2024
PAM CG	510000000001122136	5,350.00	07.08.2024
CKB BANKA	510-0-40	60.00	07.08.2024
NEPO SYSTEM	510000000020745527	25.00	07.08.2024
HIPOTEKARNA BANKA	520000000003824397	1,000.00	07.08.2024
TERCET GROUP D.O.O	520000000004013353	276.02	07.08.2024
TROSKOVI PLATNOG PROMETA	510997000000000436	7.10	07.08.2024
UPRAVA LOKALNIH JAVNIH PRIHOD	540000000302677781	65.00	07.08.2024
INFOSTREAM D.O.O	530-0000000052903-93	1,493.14	08.08.2024
INSTITUT ZA RAZVOJ I ISTRAZIVANJE	530-0000000010534-33	211.75	08.08.2024
CKB BANKA	510-0-40	233.72	08.08.2024
NIVEL DJUROVIĆ	530-0000000025082-39	19.13	08.08.2024
NLB BANKA	530-000000000006-92	1.27	08.08.2024
CRNOGORSKI TELEKOM	51000000000010322	1,308.12	08.08.2024
ČISTOĆA D.O.O	51000000000103830	1,453.60	08.08.2024

STUDENTSKA ZADRUGA	510000000016232117	187.94	08.08.2024
TELEMACH CRNA GORA	510000000004450012	558.68	08.08.2024
CRNOGORSKI TELEKOM	510000000000010322	107.93	08.08.2024
UNIVERZAL BANKA	560010020000663679	650.00	08.08.2024
KOPRIVICA D.O.O	510000000020220272	84.70	08.08.2024
CRNOGORSKI TELEKOM	510000000000010322	599.81	08.08.2024
S PRESS	535000000001406773	33.60	08.08.2024
OBUCA METRO	510000000010514258	119.00	08.08.2024
VODOVOD I KANALIZACIJA	510000000000828420	4,729.56	08.08.2024
CRNOGORSKI TELEKOM	510000000000010322	20.99	08.08.2024
ONE CRNA GORA	5100000000000010613	2,023.12	08.08.2024
TAXA	832000000316191097	63.00	08.08.2024
TROSKOVI PLATNOG PROMETA	510997000000000436	2.85	08.08.2024
NLB BANKA	530-0000000000001-10	508.40	09.08.2024
NLB BANKA	530-0000000000006-92	0.11	09.08.2024
RAVEL D.O.O	5100000000000850924	352.11	09.08.2024
CKB BANKA	510-0-40	30.00	09.08.2024
DATIKA D.O.O	510000000009731468	101.00	09.08.2024
MULTICOM	510000000003015285	331.40	09.08.2024
ERSTE BANKA	540000003212865088	221.20	09.08.2024
HIPOTEKARNA BANKA	520032000012257723	500.00	09.08.2024
NAJTEL	510000000000424512	7.27	09.08.2024
DOM ZDRAVLJA	510000000020675784	1,650.00	09.08.2024
KASTEX	510000000000025648	851.23	09.08.2024
EURO-UNIT	510000000002310580	509.05	09.08.2024
CKB BANKA	510090797021003862	31.50	09.08.2024
VRACAR AD	510000000000632480	217.80	09.08.2024
CKB BANKA	510997000000000436	1.80	09.08.2024
APPWORKS D.O.O	RS35265100000026220218	385.00	11.08.2024
NOVINSKA AGENCIJA BETA PRESS	RS35160005380002886430	350.00	11.08.2024



