

Analitička kartica
za period 12.08.2024-18.08.2024

<i>Naziv</i>	<i>Bankovni račun</i>	<i>iznos</i>	<i>datum</i>
			<i>plaćanja</i>
GRAWE OSIGURANJE	510000000002261692	336.94	12.08.2024
GRAWE OSIGURANJE	510000000002261692	132.52	12.08.2024
GRAWE OSIGURANJE	510000000002261692	755.16	12.08.2024
GULIVER D.O.O	RS35265100000011659063	220.00	12.08.2024
TERA ADRIA TECHNOLOGY	RS35265100000017354030	14,490.00	12.08.2024
MAINSTREAM	RS35220823020000781016	3,500.00	12.08.2024
PLAYBOOK INTERNACIONAL	DE25290400900108840000	18,000.00	12.08.2024
EUROVISION SERVICES	CH820024024099846360Z	1,296.00	12.08.2024
GRAWE OSIGURANJE	510000000002261692	269.26	12.08.2024
GRAWE OSIGURANJE	510000000002261692	158.85	12.08.2024
GRAWE OSIGURANJE	510000000002261692	173.00	12.08.2024
GRAWE OSIGURANJE	510000000002261692	287.53	12.08.2024
GRAWE OSIGURANJE	510000000002261692	287.53	12.08.2024
GRAWE OSIGURANJE	510000000002261692	277.78	12.08.2024
GRAWE OSIGURANJE	510000000002261692	170.06	12.08.2024
GRAWE OSIGURANJE	510000000002261692	613.91	12.08.2024
GRAWE OSIGURANJE	510000000002261692	655.16	12.08.2024
GRAWE OSIGURANJE	510000000002261692	132.52	12.08.2024
GRAWE OSIGURANJE	510000000002261692	287.53	12.08.2024
GRAWE OSIGURANJE	510000000002261692	170.06	12.08.2024
GRAWE OSIGURANJE	510000000002261692	837.85	12.08.2024
GRAWE OSIGURANJE	510000000002261692	442.40	12.08.2024
GRAWE OSIGURANJE	510000000002261692	132.52	12.08.2024
GRAWE OSIGURANJE	510000000002261692	837.85	12.08.2024
GRAWE OSIGURANJE	510000000002261692	655.16	12.08.2024
GRAWE OSIGURANJE	510000000002261692	613.91	12.08.2024
GRAWE OSIGURANJE	510000000002261692	150.86	12.08.2024
GRAWE OSIGURANJE	510000000002261692	788.60	12.08.2024
GRAWE OSIGURANJE	510000000002261692	132.52	12.08.2024
GRAWE OSIGURANJE	510000000002261692	837.85	12.08.2024
GRAWE OSIGURANJE	510000000002261692	613.91	12.08.2024
GRAWE OSIGURANJE	510000000002261692	837.85	12.08.2024
GRAWE OSIGURANJE	510000000002261692	837.85	12.08.2024
GRAWE OSIGURANJE	510000000002261692	613.91	12.08.2024
GRAWE OSIGURANJE	510000000002261692	287.53	12.08.2024
GRAWE OSIGURANJE	510000000002261692	702.11	12.08.2024
GRAWE OSIGURANJE	510000000002261692	287.53	12.08.2024
GRAWE OSIGURANJE	510000000002261692	153.09	12.08.2024
GRAWE OSIGURANJE	510000000002261692	788.60	12.08.2024
GRAWE OSIGURANJE	510000000002261692	132.52	12.08.2024
GRAWE OSIGURANJE	510000000002261692	225.04	12.08.2024

GRAWE OSIGURANJE	510000000002261692	655.16	12.08.2024
TROŠK.PLAT.PROMETA	510997000000000436	9.30	12.08.2024
HIPOTEKARNA BANKA	520000000000247910	5,000.00	12.08.2024
ERSTE BANKA	540000000000620169	912.60	12.08.2024
PRAVNI EKSPERT	510000000008481526	732.87	12.08.2024
STUDIO PROJECT	510000000020872597	1,815.00	12.08.2024
GRAWE OSIGURANJE	510000000002261692	300.00	12.08.2024
CEK	510099800000000095	7,000.00	13.08.2024
LOVCEN AUTO	510000000000145637	75.44	13.08.2024
LOVCEN AUTO	510000000000145637	41.62	13.08.2024
ADVOKAT NIKOLA IVANOVIC	5400000000001235634	847.00	13.08.2024
LOVCEN AUTO	510000000000145637	64.16	13.08.2024
LOVCEN AUTO	510000000000145637	223.78	13.08.2024
LOVCEN AUTO	510000000000145637	51.86	13.08.2024
ERSTE BANKA	5400000000001064817	270.00	13.08.2024
CONGRESS TRAVEL	5100000000001738862	936.26	13.08.2024
LOVCEN AUTO	510000000000145637	75.44	13.08.2024
MTEL	5100000000009343371	361.98	13.08.2024
CKB	510000000000000040	912.60	13.08.2024
UPRAVA PRIHODA I CARINA	8050000000000095502	116.88	13.08.2024
TRANSAKCIONA PROVIZIJA	5109970000000000436	24.05	13.08.2024
MTEL	5100000000009343371	352.47	13.08.2024
LOVCEN AUTO	510000000000145637	41.62	13.08.2024
LOVCEN AUTO	510000000000145637	103.72	13.08.2024
STUDENTSKA ZADRUGA MASTER	51000000000016232117	187.94	13.08.2024
MULTIKOM PODGORICA	5100000000003015285	91.00	13.08.2024
INTERACTIVE D.O.O	5200000000003999288	1,597.20	13.08.2024
ČIKOM INŽINJERING	57500000000014672	3,521.10	13.08.2024
MTEL	5100000000009343371	183.32	13.08.2024
KREATIVA CENTAR	51000000000020380807	108.90	13.08.2024
MTEL	5100000000009343371	15.06	13.08.2024
MTEL	5100000000009343371	4,152.14	13.08.2024
LOVCEN AUTO	510000000000145637	63.07	13.08.2024
JEAN LOUIS PETERS	BE29210024270664	1,500.00	13.08.2024
UNIQA OSIGURANJE	5100000000002177981	27,400.43	13.08.2024
MONTINSPEKT	5200000000003110089	302.50	13.08.2024
MTEL	5100000000009343371	59.46	13.08.2024
JU MEDIA MONT	530-0000000001811-12	123.78	14.08.2024
NLB BANKA	530-0000000000006-92	0.11	14.08.2024
ZELENILO D.O.O	5200000000003112611	78.65	14.08.2024
CRNOGORSKI TELEKOM	510000000000010322	544.50	14.08.2024
ELEKTROPRIVREDA CRNE GORE	5350000000000162942	31,346.99	14.08.2024
CKB	510-0-40	204.39	14.08.2024
AUTO ELEKTRICAR DJUKA	5100000000020169735	30.00	14.08.2024
CKB	510260897721002550	92.20	14.08.2024
ERSTE BANKA	540000003201962676	111.70	14.08.2024
SIPA D.O.O	510000000000380862	17,653.90	14.08.2024

TROSKOVI PLATNOG PROMETA	510997000000000436	4.05	14.08.2024
NLB BANKA	5300000000000001-10	1,879.28	15.08.2024
NLB BANKA	530-0000000000001-10	9.40	15.08.2024
NLB BANKA	530-0000000000006-92	1.16	15.08.2024
ADIKO BANKA	907000000005550169	3.13	15.08.2024
ZAPAD BANKA	907000000057000131	105.50	15.08.2024
PIREZ NA POREZ	540000000302800971	419.38	15.08.2024
ADDIKO BANK	907000000005550169	625.78	15.08.2024
HIPOTEKARNA BANKA	520711000000061719	1,228.56	15.08.2024
PRVA BANKA	535000000000000176	1,315.07	15.08.2024
ERSTE BANKA	540000000000620169	1,821.51	15.08.2024
CKB	51000000000000040	7,782.44	15.08.2024
ERSTE BANKA	540000000000620169	9.11	15.08.2024
HIPOTEKARNA BANKA	520071200000001559	2.46	15.08.2024
ADRIATIC BANK	907000000005800138	30.00	15.08.2024
LOVČEN BANKA	565160000000009547	283.02	15.08.2024
POREZI I DOPRINOSI	820000000003000074	7,386.63	15.08.2024
PRVA BANKA	535000000000000176	6.58	15.08.2024
JUGOPETROL	51000000000011195	5,023.24	15.08.2024
CKB	510170897626013592	353.75	15.08.2024
CKB	510000000008946350	19,461.20	15.08.2024
PRVA BANKA	535040010025602732	50.75	15.08.2024
CKB	510230598321030157	353.75	15.08.2024
PORESKA UPRAVA-PDV	820000000001511124	77,494.73	15.08.2024
TROSKOVI PLATNOG PROMETA	510000000000000331	15.56	15.08.2024
TROSKOVI PLATNOG PROMETA	510997000000000436	17.90	15.08.2024
STUDENTSKA ZADRUGA MASTER	510000000016232117	250.58	16.08.2024
INSTITUT ZA CRNU METALURGIJU	510000000000479802	42.35	16.08.2024
HEX D.O.O	510000000006550062	205.70	16.08.2024
KASTEX D.O.O	510000000000025648	39.33	16.08.2024
CKB	510-0-40	60.00	16.08.2024
ZETATRANS	510000000000011486	40.00	16.08.2024
INDITEX MONTENEGRO	51000000000126431	337.78	16.08.2024
D&S GROUP	510000000020989579	45.00	16.08.2024
INDITEX MONTENEGRO	51000000000126431	37.06	16.08.2024
EXPORT IMPORT JASMIL	51000000000116634	26.39	16.08.2024
INDITEX MONTENEGRO	51000000000126431	388.40	16.08.2024
TROSKOVI PLATNOG PROMETA	510997000000000436	2.00	16.08.2024
VITAPUR	530-0000000023265-58	85.11	16.08.2024
PARKING SERVIS	530-0000000020251-79	55.77	16.08.2024
NLB BANKA	530-000000000006-92	0.22	16.08.2024
TROSKOVI PLATNOG PROMETA	510-0-40	60.00	16.08.2024
BFE STUDIO	AT881100002544455500	45,540.00	18.08.2024
MAINSTREAM	RS35220823020000781016	3,500.00	18.08.2024

