

Analitička kartica
09.09.2024-15.09.2024

Naziv	Bankovni račun	iznos	datum
			plaćanja
CKB BANKA	510-0-40	30.00	09.09.2024
CKB BANKA	510040397821299644	93.00	09.09.2024
CKB BANKA	510000000117913822	200.00	09.09.2024
CKB BANKA	510000000202831987	63.00	09.09.2024
HIPOTEKARNA BANKA	520032000003348564	63.00	09.09.2024
CKB BANKA	510997000000000436	0.65	09.09.2024
CKB BANKA	510-0-40	32.50	10.09.2024
CKB BANKA	510-0-40	30.00	10.09.2024
BFE STUDIO	AT881100002544455500	150,057.00	10.09.2024
AMISYS D.O.O	RS35170003004017732007	2,895.00	10.09.2024
NLB BANKA	530-0001000018178-85	2,000.00	10.09.2024
NLB BANKA	530-0000000000006-92	1.05	10.09.2024
PAM CG	510000000001122136	5,350.00	10.09.2024
GPS MONTENEGRO	510000000010272728	254.10	10.09.2024
CKB BANKA	510000000200996844	650.12	10.09.2024
DEPONIJIA D.O.O	510000000002163334	2,238.95	10.09.2024
TELEMACH CRnA GORA	510000000004450012	558.68	10.09.2024
HIPOTEKARNA BANKA	520032000005364709	500.00	10.09.2024
CKB BANKA	510000000016789479	44,000.00	10.09.2024
STUDIO PROJECT	510000000020872597	1,815.00	10.09.2024
MUZICKI CENTAR CRNE GORE	510000000020248790	11,000.00	10.09.2024
ERSTE BANKA	540000003208842207	50.00	10.09.2024
CRNOGORSKI TELEKOM	51000000000010322	369.35	10.09.2024
UPRAVA PRIHODA I CARINA	805000000000095502	392.07	10.09.2024
TROSKOVI PLATNOG PROMETA	510997000000000436	2.20	10.09.2024
CKB BANKA	510-0-40	30.00	11.09.2024
CKB BANKA	510-0-40	30.00	11.09.2024
JEAN LOUIS PETERS	BE 29210024270664	1,500.00	11.09.2024
NLB BANKA	530-0900100089735-90	500.00	11.09.2024
NLB BANKA	530-0000000000006-92	0.11	11.09.2024
CRNOGORSKI TELEKOM	51000000000010322	20.99	11.09.2024
JUGOPETROL	510000000000011195	5,126.87	11.09.2024
ERSTE BANKA	540000003217068971	1,500.00	11.09.2024
HIPOTEKARNA BANKA	520032000010058830	700.00	11.09.2024
ČISTOĆA	510000000000103830	1,453.60	11.09.2024
MTEL D.O.O	510000000009343371	59.46	11.09.2024
HIPOTEKARNA BANKA	520034000001361613	800.00	11.09.2024
JUGOPETROL	510000000000011195	40.00	11.09.2024
JUGOPETROL	510000000000011195	52.31	11.09.2024
CKB BANKA	510040998121300438	708.20	11.09.2024
PRVA BANKA	535000000000000176	508.20	11.09.2024

CKB BANKA	510000000000000040	508.20	11.09.2024
CKB BANKA	5109970000000000436	6.40	11.09.2024
CRNOGORSKI TELEKOM	510000000000010322	1,377.50	11.09.2024
CRNOGORSKI TELEKOM	510000000000010322	7,623.00	11.09.2024
MTEL D.O.O	51000000009343371	361.98	11.09.2024
CKB BANKA	510211196524001658	900.00	11.09.2024
LOVČEN BANKA	565032000000386875	900.00	11.09.2024
MTEL D.O.O	51000000009343371	15.06	11.09.2024
MTEL D.O.O	51000000009343371	316.75	11.09.2024
KASTEX	51000000000025648	1,001.20	12.09.2024
BT COMPANY	51000000000021186	288.00	12.09.2024
MAX PLUS	51000000001111272	118.00	12.09.2024
NAJTEL D.O.O	51000000000424512	14.52	12.09.2024
SEKAS D.O.O	54000000000831435	19.35	12.09.2024
ELEKTROPRIVREDA CRNE GORE	53500000000162942	30,316.45	12.09.2024
ČIKOM	57500000000014572	3,521.10	12.09.2024
TARA TRAVEL	53500000001321413	982.00	12.09.2024
JAZ ZVONO	53500000001484179	154.10	12.09.2024
MONTECCO INC	52000000001030409	328.40	12.09.2024
VODOVOD I KNALIZACIJA	51000000000828420	4,718.99	12.09.2024
BOBOT D.O.O	53500000001267190	168.00	12.09.2024
CKB BANKA	5109970000000000436	7.90	12.09.2024
SLAVISAN D.O.O	530-000000001861-56	689.70	12.09.2024
NLB BANKA	530-000000000001-10	341.50	12.09.2024
NLB BANKA	530-000000000006-92	0.22	12.09.2024
CKB BANKA	510-0-40	103.90	12.09.2024
BETA PRESS	RS35160005380002886430	350.00	12.09.2024
MATA MAROVIĆ	DE72100100100812951115	5,000.00	12.09.2024
NLB BANKA	530-000000000001-10	1,834.79	13.09.2024
NLB BANKA	530-000000000001-10	9.17	13.09.2024
NLB BANKA	530-000000000006-92	1.16	13.09.2024
ČEK	510998000000000095	5,000.00	13.09.2024
HIPOTEKARNA BANKA	520071200000001559	2.68	13.09.2024
PRVA BANKA	535000000000000176	6.34	13.09.2024
ERSTE BANKA	540000000000620169	9.52	13.09.2024
PRVA BANKA	535000000000000176	1,267.70	13.09.2024
HIPOTEKARNA BANKA	520711000000061719	1,339.60	13.09.2024
ADRIATIC BANK	907000000005800138	30.00	13.09.2024
ADDIKO BANKA	907000000005550169	3.10	13.09.2024
LOVČEN BANKA	565160000000009547	280.11	13.09.2024
ERSTE BANKA	540000000000620169	1,904.99	13.09.2024
ADDIKO BANKA	907000000005550169	620.42	13.09.2024
CRNOGORSKI TELEKOM	510-0-40	7,735.48	13.09.2024
ZAPAD BANKA	907000000005700131	133.10	13.09.2024
PRIREZ NA POREZ	540000000302800971	407.06	13.09.2024
POREZI I DOPRINOSI	820000000003000074	7,299.95	13.09.2024
CKB BANKA	510000000000000331	15.47	13.09.2024

MTEL D.O.O	51000000009343371	4,135.40	13.09.2024
HIPOTEKARNA BANKA	520032000011124278	391.48	13.09.2024
ATLETSKI KLUB NIKSIĆ	540000000001250960	75.00	13.09.2024
CKB BANKA	510160498321003883	50.75	13.09.2024
CKB BANKA	510000000104128570	50.75	13.09.2024
VODOVOD I KNALIZACIJA	510000000000219648	6.71	13.09.2024
CKB BANKA	510141195921301575	50.75	13.09.2024
CKB BANKA	51009079021003862	42.37	13.09.2024
CKB BANKA	51000000000010322	105.36	13.09.2024
CKB BANKA	510000000104128570	54.11	13.09.2024
CKB BANKA	510000000205006824	335.96	13.09.2024
UPLATA PDV-a	820000000001511124	41,434.44	13.09.2024
CKB BANKA	510997000000000436	31.60	13.09.2024

