

Analitička kartica
21.10.2024-27.10.2024

Naziv	Bankovni račun	iznos	datum
			plaćanja
KREATIVA CENTAR	510000000020380807	217.80	21.10.2024
EURO UNIT	51000000002310580	2,406.69	21.10.2024
CKB BANKA	51000000000000040	265.90	21.10.2024
CKB BANKA	51000000000000040	553.10	21.10.2024
CKB BANKA	510000000201725896	793.10	21.10.2024
VOLMONT MD D.O.O	510000000000585047	1,739.89	21.10.2024
CKB BANKA	510140897621025897	305.90	21.10.2024
TEHNOBAR D.O.O	510000000000152524	33.90	21.10.2024
MULTITASK D.O.O	520000000003437949	1,384.20	21.10.2024
KASTEX	510000000000025648	1,491.34	21.10.2024
S PRESS D.O.O	535000000001406773	53.80	21.10.2024
CKB BANKA	510000000122338671	721.20	21.10.2024
NAJTEL D.O.O	510000000000424512	21.79	21.10.2024
BALKAN LIFT D.O.O	510000000002273817	740.52	21.10.2024
MULTIKOM	510000000003015285	164.00	21.10.2024
TERCET GROUP D.O.O	520000000004013353	59.00	21.10.2024
CKB BANKA	510160396221401058	210.00	21.10.2024
TROSKOVI PROVIZIJE	510997000000000436	5.75	21.10.2024
NLB BANKA	530-0000100217198-16	471.05	21.10.2024
NLB BANKA	530-0000000000006-92	0.11	21.10.2024
ZAGREBACKA BANKA	HR2223600001101922690	6,250.00	21.10.2024
ERSTE BANKA	RS3534000000766176667	1,500.00	21.10.2024
CKB BANKA	51000000000000040	30.00	21.10.2024
DJOKOVIC GROUP	535000000001566241	1,275.00	22.10.2024
STUDENSKA ZADRUGA MASTER	510000000016232117	368.09	22.10.2024
SIPA D.O.O	51000000000380862	50,764.79	22.10.2024
SIPA D.O.O	51000000000380862	32,776.49	22.10.2024
MTEL D.O.O	51000000009343371	3,843.46	22.10.2024
ČIKOM D.O.O	57500000000014672	28,369.66	22.10.2024
ERSTE BANKA	540000003216233413	372.75	22.10.2024
CKB BANKA	510260797721299472	44.20	22.10.2024
CKB BANKA	510997000000000436	7.30	22.10.2024
CKB BANKA	51000000000000040	164.38	22.10.2024
CKB BANKA	51000000000000040	30.00	23.10.2024
GULIVER D.O.O	RS35265100000011659063	415.00	23.10.2024
GLASS SERVICE D.O.O	530-0000000797979-36	242.00	23.10.2024
INTERSPORT D.O.O	530-000000025113-43	39.90	23.10.2024
NLB BANKA	530-000000000006-92	0.22	23.10.2024
ORACAL POLIKARBONATI	5100000000020678306	19.55	23.10.2024
STADION D.O.O	510000000000010710	480.17	23.10.2024
CRNOGORSKI TELEKOM	51000000000010322	23.23	23.10.2024

HIPOTEKARNA BANKA	520000000103410029	225.74	23.10.2024
OMNIOIL	510000000000215477	1,515.52	23.10.2024
HIPOTEKARNA BANKA	520032000007749745	1,000.00	23.10.2024
BOBOT D.O.O	535000000001267190	1,016.00	23.10.2024
CKB BANKA	510000000020099507	1,363.69	23.10.2024
PRVA BANKA	535050030001588620	300.00	23.10.2024
CKB BANKA	510000000020497498	454.56	23.10.2024
CENTROMETAL	510000000000100047	4.30	23.10.2024
CKB BANKA	510000000020390798	902.97	23.10.2024
CKB BANKA	510018059326012545	500.00	23.10.2024
CKB BANKA	510000000001738862	3,841.56	23.10.2024
SACE CREATIVE	510000000016928189	180.00	23.10.2024
VODOVOD BISTRICA	51000000000219648	25.92	23.10.2024
CKB BANKA	51000000020054402	454.56	23.10.2024
CKB BANKA	510000000000000040	681.80	23.10.2024
ERSTE BANKA	54000000321498263	331.80	23.10.2024
HIPOTEKARNA BANKA	520032000008513717	331.80	23.10.2024
CKB BANKA	510260797721299472	158.40	23.10.2024
CKB BANKA	5109970000000000436	9.20	23.10.2024
ČEK	5109980000000000095	5,000.00	24.10.2024
FOTO GRAFIKA	520000000003083414	24.20	24.10.2024
CKB BANKA	510101198726031415	563.85	24.10.2024
KERNEL CO	510000000009364032	8.94	24.10.2024
HIPOTEKARNA BANKA	520032000011302176	50.76	24.10.2024
CKB BANKA	5100000000000000040	340.00	24.10.2024
KREATIVA CENTAR	510000000020380807	559.02	24.10.2024
DIGITECH D.O.O	555000900380856151	108.90	24.10.2024
CKB BANKA	510170596721520908	328.00	24.10.2024
ERSTE BANKA	540000003211040227	615.00	24.10.2024
DENN D.O.O	510000000010298142	430.00	24.10.2024
CKB BANKA	5109970000000000436	11.70	24.10.2024
CKB BANKA	5100000000000000040	448.25	24.10.2024
ANADOLU AJANSI	TR490012009391000580002	260.00	24.10.2024
KOMPANY DIGITV D.O.O	RS35160005370006679373	8,395.00	24.10.2024
INBOX INFORMATION TECHNOLOGY	RS35205007010047054195	1,500.00	24.10.2024
MAINSTREEM D.O.O	RS35220823020000781016	3,500.00	24.10.2024
GULIVER D.O.O	RS35265100000011659063	415.00	24.10.2024
CHIP	530-0000000000247-48	968.68	25.10.2024
NLB BANKA	530-0001100027476-78	50.75	25.10.2024
NLB BANKA	530-0000100312310-54	50.75	25.10.2024
NLB BANKA	530-00000000000006-92	0.39	25.10.2024
CKB BANKA	5100000000000000040	65.00	25.10.2024
MTEL D.O.O	510000000009343371	361.98	25.10.2024
BMKAMELEON	510000000002160618	204.00	25.10.2024
CKB BANKA	510000000000010322	544.50	25.10.2024
MTEL D.O.O	510000000009343371	183.27	25.10.2024
MTEL D.O.O	510000000000343371	59.46	25.10.2024

CKB BANKA	510000000018368348	70.00	25.10.2024
TARATRANS	510000000020595953	269.33	25.10.2024
ONE CRNA GORA	510000000000010613	2,352.45	25.10.2024
MONTINSPEKT D.O.O	520000000003110089	665.50	25.10.2024
CKB BANKA	510000000000000040	33.46	25.10.2024
MTEL D.O.O	510000000000934371	15.06	25.10.2024
S PRESS D.O.O	535000000001406773	60.60	25.10.2024
CRNOGORSKI TELEKOM	510000000000010322	2,541.00	25.10.2024
MTEL D.O.O	510000000009343371	2,171.95	25.10.2024
NLB BANKA	530000110034642217	180.25	25.10.2024
TERCET GROUP D.O.O	520000000004013353	90.00	25.10.2024
MTEL D.O.O	510000000009343371	329.72	25.10.2024
MTEL D.O.O	510000000009343371	60.50	25.10.2024
MIACOM D.O.O	565000000000400115	2,363.25	25.10.2024
CKB BANKA	510000000000000040	91.26	25.10.2024
ADICCO BANKA	9070000000005550169	57.80	25.10.2024
MTEL D.O.O	510000000009343371	35.68	25.10.2024
TP ELEKTROD.O.O	510000000020057215	367.84	25.10.2024
SIPA D.O.O	510000000000380862	486.67	25.10.2024
KASTEX	510000000000025648	345.10	25.10.2024
MONTENEGRO GLASS D.O.O	510000000020931864	449.28	25.10.2024
CKB BANKA	5101604983221003883	50.75	25.10.2024
CKB BANKA	510000000104128570	50.75	25.10.2024
CKB BANKA	510300687421026508	18,055.32	25.10.2024
CKB BANKA	510200196121001546	12,960.00	25.10.2024
PRVA BANKA	5350000000000000176	189.00	25.10.2024
CKB BANKA	510000000000000040	12,960.00	25.10.2024
CKB BANKA	5109970000000000436	8.55	25.10.2024