

**Analitička kartica
za period 23.01.2023-29.01.2023**

<i>Naziv</i>	<i>Bankovni račun</i>	<i>iznos</i>	<i>datum</i>
			<i>plaćanja</i>
HIPOTEKARNA BANKA	520-320000069425-11	180.60	23.01.2023
AGENCIJA ZA STANOVANJE	535-8751-16	139.15	23.01.2023
PRVA BANKA	535-6-61	0.55	23.01.2023
UNIVERSAL CAPITAL BANK AD	560-6-03	1.04	23.01.2023
NLB BANKA	530-0000000000001-10	180.60	23.01.2023
NLB BANKA	530-0000000000006-92	0.11	23.01.2023
CKB BANKA	510997000000000436	294.84	23.01.2023
CKB BANKA	510191098827700283	228.15	23.01.2023
INSTITUT SERTIFIK.RACUNOVODJA	51000000007371070	180.00	23.01.2023
MONTEPUT D.O.O	530-000000019247-84	6,000.00	24.01.2023
NLB BANKA	530-0000000000006-92	1.23	24.01.2023
ERSTE BANKA	540000003215753360	400.00	25.01.2023
INFOMONT D.O.O	530-000000010533-36	968.00	26.01.2023
INFOBIRO D.O.O	520-000000019729-58	968.00	26.01.2023
2R TRAVEL D.O.O	530-000000018897-67	831.55	26.01.2023
UDRUZENJE NOVINARA CETINJA	530-000000018977-21	400.00	26.01.2023
TERCET GROUP D.O.O	520-000000040133-53	220.00	26.01.2023
NLB BANKA	530-0001100034871-09	100.00	26.01.2023
NLB BANKA	530-0000000000006-92	1.22	26.01.2023
ADRIATIC WESTERN D.O.O	535-12432-31	605.00	26.01.2023
POŠTA CRNE GORE	535-5360-04	125.65	26.01.2023
PRVA BANKA	535-6-61	0.72	26.01.2023
POŠTA CRNE GORE	51000000000010904	5.00	26.01.2023
POŠTA CRNE GORE	51000000000010904	60.00	26.01.2023
DECOM	540000000000969854	1,986.33	26.01.2023
SIPA	51000000000380862	583.22	26.01.2023
TENA D.O.O	51000000000026230	7.36	26.01.2023
CRNOGORSKI TELEKOM	51000000000010322	544.50	26.01.2023
CRNOGORSKI TELEKOM	51000000000010322	2,541.00	26.01.2023
CRNOGORSKI TELEKOM	51000000000010322	2,178.00	26.01.2023
CRNOGORSKI TELEKOM	51000000000010322	2,541.00	26.01.2023
CRNOGORSKI TELEKOM	51000000000010322	544.50	26.01.2023
ZETATRANS	51000000000011486	100.50	26.01.2023
CKB BANKA	510140897621025897	270.60	26.01.2023
CKB BANKA	510260498121003410	125.30	27.01.2023
CKB BANKA	510300697421026508	55.30	27.01.2023
CKB BANKA	510000000201955883	228.15	27.01.2023
ADVOKATSKA KANC.MINIĆ	555000900306853396	907.50	27.01.2023
CKB BANKA	510-0-40	30.00	27.01.2023
CKB BANKA	510-0-40	597.44	27.01.2023

