

**Analitička kartica
za period 24.04.2023-30.04.2023**

<i>Naziv</i>	<i>Bankovni račun</i>	<i>iznos</i>	<i>datum</i>
			<i>plaćanja</i>
CKB BANKA	510000000000000040	32.50	24.04.2023
ADICCO BANKA	555000090027023431	371.95	24.04.2023
CKB BANKA	510000000000000040	371.95	24.04.2023
VODOVOD I KANALIZACIJA	520000000000429494	5.93	25.04.2023
VODOVOD I KANALIZACIJA	510000000000828420	1,049.87	25.04.2023
CRNOGORSKI TELEKOM	510000000000010322	2,541.00	25.04.2023
CRNOGORSKI TELEKOM	510000000000010322	544.50	25.04.2023
CRNOGORSKI TELEKOM	510000000000010322	2,178.00	25.04.2023
CRNOGORSKI TELEKOM	510000000000010322	2,178.00	25.04.2023
CRNOGORSKI TELEKOM	510000000000010322	289.52	25.04.2023
CRNOGORSKI TELEKOM	510000000000010322	74.96	25.04.2023
CRNOGORSKI TELEKOM	510000000000010322	6.17	25.04.2023
ONE CRNA GORA D.O.O	510000000000010613	1,393.92	25.04.2023
ONE CRNA GORA D.O.O	510000000000010613	789.39	25.04.2023
MTEL D.O.O	510000000009343371	54.75	25.04.2023
MTEL D.O.O	510000000009343371	39.94	25.04.2023
MTEL D.O.O	510000000009343371	342.38	25.04.2023
MTEL D.O.O	510000000009343371	14.96	25.04.2023
MTEL D.O.O	510000000009343371	3,585.90	25.04.2023
MTEL D.O.O	510000000009343371	181.50	25.04.2023
MTEL D.O.O	510000000009343371	61.89	25.04.2023
MTEL D.O.O	510000000009343371	363.18	25.04.2023
MTEL D.O.O	510000000009343371	167.20	25.04.2023
SAVREMENI BIRO	510000000020118228	242.54	26.04.2023
SILK DRAGOVIĆ D.O.O	540100003158277121	726.00	27.04.2023
MEDIA PRO GLOBAL	MK07300701004012566	67,500.00	27.04.2023
TIME D.O.O	540000000000037684	226.00	27.04.2023
DATIKA D.O.O	530000000002459060	885.00	27.04.2023
EURO UNIT D.O.O	510000000002310580	688.49	27.04.2023
PRVA BANKA CG	535-1-76	33,374.04	28.04.2023
PRVA BANKA CG	535-1-76	8,483.74	28.04.2023
PRVA BANKA CG	535-4715-96	1,208.44	28.04.2023
PRVA BANKA CG	535-400100256027-32	431.20	28.04.2023
PRVA BANKA CG	535-1-76	166.87	28.04.2023
PRVA BANKA CG	535-6-61	24.42	28.04.2023
HIPOTEKARNA BANKA	520711000000061719	44,437.50	28.04.2023
HIPOTEKARNA BANKA	520071200000001559	88.88	28.04.2023
HIPOTEKARNA BANKA	520071200000000104	3703.24	28.04.2023
HIPOTEKARNA BANKA	520000000001939590	675.47	28.04.2023
HIPOTEKARNA BANKA	907000000005200193	14.72	28.04.2023
NLB BANKA	530-0000000000001-10	56,108.19	28.04.2023
NLB BANKA	530-0000000000001-10	5403.35	28.04.2023

NLB BANKA	530-0000000028964-33	562.47	28.04.2023
NLB BANKA	530-0000000000001-10	280.54	28.04.2023
NLB BANKA	530-0000000000001-10	180.73	28.04.2023
NLB BANKA	530-0000000000006-92	19.06	28.04.2023
CKB BANKA	510000000000000040	259,624.83	28.04.2023
CKB BANKA	510000000000000040	440.30	28.04.2023
LOVČEN BANKA	565160000000009547	3,534.31	28.04.2023
LOVČEN BANKA	56500000000000184	17.67	28.04.2023
ZAPAD BANKA	907000000005700131	1,416.37	28.04.2023
ERSTE BANKA	540000000000620169	40,555.42	28.04.2023
ERSTE BANKA	540000000000620169	202.78	28.04.2023
ERSTE BANKA	907000000005550169	16,862.32	28.04.2023
ERSTE BANKA	907000000005550169	84.31	28.04.2023
ADRIATIC BANK	907000000005800138	687.07	28.04.2023
CKB BANKA	510000000000000040	464.90	28.04.2023
CKB BANKA	510000000000000040	6,695.16	28.04.2023
CKB BANKA	51000000001751957	1,908.23	28.04.2023
ERSTE BANKA	540000000000620169	17,496.15	28.04.2023
LOVČEN BANKA	56500000000000184	1,552.44	28.04.2023
ADRIATIC BANK	907000000005800138	246.97	28.04.2023
ZAPAD BANKA	907000000005700131	1,476.55	28.04.2023
ADICCO BANKA	907000000005550169	6,920.69	28.04.2023
CKB BANKA	510000000201992840	231.20	28.04.2023
CKB BANKA	510000000200345392	231.20	28.04.2023
CKB BANKA	510191098021027816	231.20	28.04.2023
CKB BANKA	510000000000000040	1,140.75	28.04.2023
CKB BANKA	510000000000000331	520.13	28.04.2023
PRVA BANKA CG	535-6-61	2.00	29.04.2023

