

**Analitička kartica
za period 10.04.2023-17.04.2023**

<i>Naziv</i>	<i>Bankovni račun</i>	<i>iznos</i>	<i>datum plaćanja</i>
JPRTCG	5109980000000000095	5,000.00	10.04.2023
CKB BANKA	510220698221501862	1,140.75	10.04.2023
CKB BANKA	510000000000000040	30.00	10.04.2023
S-PRESS D.O.O	535-14067-73	25.20	11.04.2023
PRVA BANKA CG	535-6-61	0.20	11.04.2023
NLB BANKA	530-0000000000001-10	2,661.15	11.04.2023
NLB BANKA	530-0000000000001-10	1,548.80	11.04.2023
INFOSTREEM D.O.O	530-0000000052903-93	1,493.14	11.04.2023
ALUPROMET D.O.O	530-0000000029458-06	1,217.34	11.04.2023
PARKING SERVIS D.O.O	530-0000000020251-79	49.00	11.04.2023
NLB BANKA	530-0000000000006-92	4.31	11.04.2023
CKB BANKA	5109970000000000436	374.73	11.04.2023
EUROUNIT D.O.O	510000000002310580	15,299.29	11.04.2023
TELEMONT D.O.O	51000000000024678	142.18	11.04.2023
MULTICOM RETAIL	510000000003015285	1,764.00	11.04.2023
MTEL D.O.O	510000000009343371	54.50	11.04.2023
LOVČEN AUTO D.O.O	51000000000145637	207.44	11.04.2023
VODOVOD I KANALIZACIJA	51000000000102860	246.10	11.04.2023
ČISTOĆA D.O.O	5100000000103830	1,453.60	11.04.2023
SOFA BED D.O.O	510000000003164568	883.50	11.04.2023
CKB BANKA	510000000117046545	500.00	11.04.2023
CKB BANKA	510000000205589115	120.00	11.04.2023
ZAPAD BANKA	565010010010064355	150.00	11.04.2023
CKB BANKA	510010698425006431	230.00	11.04.2023
NIVEL DJUROVIĆ	510000000009575007	20.00	11.04.2023
GPS MONTENEGRO D.O.O	510000000010272728	522.72	11.04.2023
CKB BANKA	510160998125007792	2,661.15	11.04.2023
CKB BANKA	510050997721003830	1,048.80	11.04.2023
ČIKOM D.O.O	51000000000109456	3,972.83	11.04.2023
CKB BANKA	510-0-40	39.26	11.04.2023
CKB BANKA	510-0-40	34.47	11.04.2023
CKB BANKA	510-0-40	110.41	11.04.2023
TERA ADRIA TECHNOLOGY	RS35265100000017354030	14,490.00	11.04.2023
WISDOM TELEVISION SISTEMAS	PT50003300000004950231	2,000.00	11.04.2023
TERA ADRIA TECHNOLOGY	RS35265100000017354030	19,500.00	11.04.2023
JEAN LOUIS PETERS	BE29210024270664	1,500.00	11.04.2023
PRVA BANKA CG	535-1-76	1,876.18	12.04.2023
PRVA BANKA CG	535-400200973346-68	450.00	12.04.2023
PRVA BANKA CG	535-400200530568-84	420.00	12.04.2023
PRVA BANKA CG	535-400101191867-80	400.00	12.04.2023
PRIREZ POREZ	540-3028009-71	318.07	12.04.2023
18.SEPTEMBAR D.O.O	535-205-46	39.20	12.04.2023

PRVA BANKA CG	535-1-76	9.38	12.04.2023
PRVA BANKA CG	535-1-76	2.85	12.04.2023
NLB BANKA	530-0000000000001-10	2,238.52	12.04.2023
NLB BANKA	530-0000100356929-57	500.00	12.04.2023
NLB BANKA	530-0000100406411-21	500.00	12.04.2023
NLB BANKA	530-0600100010335-75	450.00	12.04.2023
NLB BANKA	530-0000000000001-10	31.50	12.04.2023
NLB BANKA	530-0000000000001-10	11.19	12.04.2023
NLB BANKA	530-0000000000006-92	1.60	12.04.2023
JPRTCG	520711000000061719	1,749.23	12.04.2023
HIPOTEKARNA BANKA	520071200000001559	3.50	12.04.2023
HIPOTEKARNA BANKA	520032000005899082	400.00	12.04.2023
HIPOTEKARNA BANKA	520032000006441603	450.00	12.04.2023
HIPOTEKARNA BANKA	520032000010887404	400.00	12.04.2023
HIPOTEKARNA BANKA	520032000008934212	450.00	12.04.2023
HIPOTEKARNA BANKA	520032000011430410	450.00	12.04.2023
HIPOTEKARNA BANKA	520032000003904665	650.00	12.04.2023
HIPOTEKARNA BANKA	520032000009240926	500.00	12.04.2023
HIPOTEKARNA BANKA	520032000012643298	200.00	12.04.2023
HIPOTEKARNA BANKA	907000000005200193	2.79	12.04.2023
CKB BANKA	510000000000000040	10,388.98	12.04.2023
ADICCO BANKA	90700000000555016	839.05	12.04.2023
ADICCO BANKA	907000000005550169	4.20	12.04.2023
ZAPAD BANKA	907000000005700131	90.00	12.04.2023
LOVČEN BANKA	565160000000009547	197.24	12.04.2023
LOVČEN BANKA	565000000000000184	0.99	12.04.2023
ERSTE BANKA	540000000000620169	2,468.95	12.04.2023
ERSTE BANKA	540000000000620169	12.34	12.04.2023
POREZI I DOPRINOSI	820000000003000074	7,760.69	12.04.2023
ERSTE BANKA	540000003215126061	500.00	12.04.2023
CKB BANKA	510000000116278014	420.00	12.04.2023
CKB BANKA	510000000118873540	300.00	12.04.2023
CKB BANKA	510000000205792524	300.00	12.04.2023
CKB BANKA	510020896446401473	1,000.00	12.04.2023
ZAPAD BANKA	565010010006295420	300.00	12.04.2023
CKB BANKA	510170699221299755	400.00	12.04.2023
CKB BANKA	510000000116720528	400.00	12.04.2023
CKB BANKA	510000000205958782	400.00	12.04.2023
CKB BANKA	510000000123985343	400.00	12.04.2023
CKB BANKA	510120398621504419	450.00	12.04.2023
CKB BANKA	510000000118890030	450.00	12.04.2023
CKB BANKA	510000000203685296	450.00	12.04.2023
ERSTE BANKA	540000003215877520	500.00	12.04.2023
CKB BANKA	510000000120256178	250.00	12.04.2023
ERSTE BANKA	540000003216998258	140.00	12.04.2023
CKB BANKA	510000000116278305	250.00	12.04.2023
CKB BANKA	510041299721602058	450.00	12.04.2023

ERSTE BANKA	540000003215834161	750.00	12.04.2023
ADICCO BANKA	555000900130894426	600.00	12.04.2023
CKB BANKA	510230898538650321	350.00	12.04.2023
ERSTE BANKA	540000003213294992	200.00	12.04.2023
CKB BANKA	5102302996221002638	500.00	12.04.2023
ERSTE BANKA	540000003214025014	120.00	12.04.2023
CKB BANKA	510111196227001873	600.00	12.04.2023
ZAPAD BANKA	575010010000515225	200.00	12.04.2023
ERSTE BANKA	540000003212366702	600.00	12.04.2023
ADICCO BANKA	555000900130493816	550.00	12.04.2023
CKB BANKA	5100000000000000331	20.78	12.04.2023
ERSTE BANKA	5400000000000620169	31.50	12.04.2023
PRVA BANKA CG	535040010118240060	31.50	12.04.2023
CKB BANKA	5100000000000000040	41.50	12.04.2023
UPRAVA CARINA	805000000000095502	35967.54	13.04.2023
CKB BANKA	510160298721058762	230.00	13.04.2023
CKB BANKA	510140897621025897	230.00	13.04.2023
PRVA BANKA CG	535040020076970682	130.00	13.04.2023
ERSTE BANKA	540000003212865088	55.00	13.04.2023
CKB BANKA	510180798621503921	39.00	13.04.2023
CKB BANKA	5100000000000000040	152.25	13.04.2023
CKB BANKA	510000000201725896	152.25	13.04.2023
CKB BANKA	510200697721302477	252.25	13.04.2023
PDV POREZ NA DODATU VRIJEDNOST	820000000001511124	9843.53	13.04.2023
MPM D.O.O	510000000000017306	7650.00	13.04.2023
CKB BANKA	5100000000000000040	84.09	14.04.2023

