

**Analitička kartica
za period 22.05.2023-28.05.2023**

<i>Naziv</i>	<i>Bankovni račun</i>	<i>iznos</i>	<i>datum</i>
			<i>plaćanja</i>
NLB BANKA	530-0000000000001-10	542.40	24.05.2023
NIVEL DJUROVIĆ	530-0000000025082-39	15.00	24.05.2023
NLB BANKA	530-0000000000006-92	0.28	24.05.2023
PRVA BANKA	535-500300015886-20	150.00	24.05.2023
PRVA BANKA	535-500300015886-20	150.00	24.05.2023
PRVA BANKA	535-6-61	0.40	24.05.2023
CKB BANKA	510-0-40	65.72	24.05.2023
CKB BANKA	510997000000000436	216.10	24.05.2023
MTEL D.O.O	510000000009343371	3,129.43	24.05.2023
CKB BANKA	510281198021799505	39.60	24.05.2023
CKB BANKA	510010698425006431	180.00	24.05.2023
ZAPAD BANKA	565032000000317714	350.00	24.05.2023
NAJTEL D.O.O	510000000000424512	11.13	24.05.2023
CKB BANKA	510000000000000040	1,140.75	24.05.2023
CKB BANKA	510230698728811556	1,140.75	24.05.2023
ZNAK D.O.O	530-0000000001254-34	356.75	25.05.2023
NIVEL STOVARISTE	530-00000000025082-39	225.42	25.05.2023
ALUPROMET D.O.O	530-0000000029458-06	64.50	25.05.2023
NLB BANKA	530-0000000000006-92	0.33	25.05.2023
CRNOGORSKI TELEKOM	535-6666-63	2,178.00	25.05.2023
PRVA BANKA	535-400100256027-32	84.94	25.05.2023
S PRESS	535-14067-73	26.60	25.05.2023
PRVA BANKA	535-6-61	1.90	25.05.2023
G-TECH D.O.O	510000000007035741	4,446.75	25.05.2023
TEHNO MAX	510000000000210530	2,619.20	25.05.2023
SAVREMENI BIRO	510000000020118228	170.36	25.05.2023
KERNEL C.O	510000000009364032	231.68	25.05.2023
CODRA BOLNICA	540000000000882554	375.00	25.05.2023
CKB BANKA	510000000000000040	150.00	25.05.2023
LOVČEN OSIGURANJE	510000000000817362	1,078.00	25.05.2023
WOJCIECH PUCHALA	PL04114020040000341200	2,000.00	25.05.2023
CKB BANKA	510000000201992840	48.00	25.05.2023
CKB BANKA	510000000200345392	48.00	25.05.2023
HEX D.O.O	510000000006550062	651.95	25.05.2023
SIPA D.O.O	510000000000380862	1,470.15	25.05.2023
STUDENSKA ZADRUGA MASTER	510000000016232117	783.12	25.05.2023
TAGOR D.O.O	51000000000028267	152.50	25.05.2023
PRVA BANKA	535-400100252722-53	51.00	26.05.2023
PRVA BANKA	535-6-61	0.20	26.05.2023
2R TRAVEL	530-0000000018897-67	1,074.28	26.05.2023
NLB BANKA	530-0000000000006-92	1.05	26.05.2023
CKB BANKA	510000000000000040	59.93	26.05.2023

CKB BANKA	510000000000000040	615.00	26.05.2023
CKB BANKA	510260595722501962	1,530.00	26.05.2023
CKB BANKA	510000000200996844	379.55	26.05.2023
CKB BANKA	510191098021027816	60.49	26.05.2023
TP ELEKTRO	51000000020057215	300.69	26.05.2023
CKB BANKA	510000000201725896	315.00	26.05.2023
ERSTE BANKA	540000000000620169	1.29	26.05.2023
CKB BANKA	510998000000000095	5,000.00	27.05.2023

