

za period 15.08.2022-21.08.2022

<i>Naziv</i>	<i>bankovni račun</i>	<i>iznos</i>	<i>datum plaćanja</i>
PRVA BANKA	535-1-76	1,548.02	15.08.2022
PRVA BANKA	535-1-76	7.74	15.08.2022
PRVA BANKA	535-6-61	1.65	15.08.2022
NLB BANKA	907000000005300103	9.38	15.08.2022
ERSTE BANKA	540000000000620169	10.15	15.08.2022
LOVČEN BANKA	565000000000000184	0.65	15.08.2022
HIPOTEKARNA BANKA	52007120000001559	2.52	15.08.2022
ADDICO BANKA	907000000005550169	3.50	15.08.2022
NLB BANKA	907000000005300103	1,875.58	15.08.2022
ZAPAD BANKA	907000000005700131	42.07	15.08.2022
ADDICO BANKA	907000000005550169	700.08	15.08.2022
HIPOTEKARNA BANKA	520711000000061719	1,258.75	15.08.2022
ERSTE BANKA	540000000000620169	2,029.70	15.08.2022
LOVČEN BANKA	565000000000000184	129.54	15.08.2022
HIPOTEKARNA BANKA	907000000005200193	10.80	15.08.2022
HRVATSKI TELEKOM	HR2423600001101310	4,250.00	15.08.2022
JPRTCG	510998000000000095	5,000.00	15.08.2022
POREZ NA DODATU VRIJEDNOST	820000000001511124	21,226.22	15.08.2022
CKB BANKA	510170596721520908	912.60	15.08.2022
POREZI I DOPRINOSI	820000000003000074	6,320.48	15.08.2022
PRIREZ POREZU	540000000302800971	265.53	15.08.2022
CKB BANKA	510000000000000040	8,369.35	15.08.2022
CKB BANKA	5100000000000000331	16.74	15.08.2022
MARCO POLO TRAVEL	540-9373-59	5,632.70	16.08.2022
ZETATRANS AD	535-5452-19	354.06	16.08.2022
TERCET GROUP	520-40133-53	220.00	16.08.2022
PRVA BANKA	535-6-61	8.44	16.08.2022
ERSTE BANKA	540000000000970242	4.65	16.08.2022
SIMES INŽINJERING	510000000000128759	19,561.66	16.08.2022
CKB BANKA	510200395821022828	94.60	16.08.2022
CKB BANKA	510281198021799505	60.20	16.08.2022
NLB BANKA	907000000005300103	160.82	16.08.2022
CKB BANKA	510000000000000040	21.50	16.08.2022
CKB BANKA	510000000020401080	411.78	16.08.2022
CKB BANKA	510000000000010516	291.00	16.08.2022
POREZI I DOPRINOSI	820000000003000074	158,911.53	16.08.2022
PRIREZ POREZU	540000000302800971	2,255.62	16.08.2022
ČIKOM	510000000000109456	2,981.45	16.08.2022
RAVEL	510000000000850924	169.63	16.08.2022
UNIQA OSIGURANJE	510000000002177981	22,532.41	16.08.2022
MAX CLEAN	510000000000270282	76.50	16.08.2022

GPS MONTENEGRO	510000000010272728	225.06	16.08.2022
FIN ING	510000000002709056	30.25	16.08.2022
CRNOGORSKI TELEKOM	510000000000010322	544.50	16.08.2022
ERSTE BANKA	540000000000970242	352.78	16.08.2022
TELEMACH CRNA GORA	510000000004450012	53.08	16.08.2022
ČISTOĆA D.O.O	510000000000028849	17.60	16.08.2022
MIACOM D.O.O	540000000000975092	2,839.53	16.08.2022
ZAPAD BANKA	570000328100021415	38.00	17.08.2022
GRAWE OSIGURANJE	510000000002261692	5,301.62	17.08.2022
NLB BANKA	907000000005300103	1,140.75	17.08.2022
LOVČEN AUTO	510000000000145637	1,589.54	17.08.2022
SIPA D.O.O	510000000000380862	14,334.37	17.08.2022
SWISS OSIGURANJE	535-5062-25	16,102.12	17.08.2022
HABITAT	535-5576-35	191.52	17.08.2022
PRVA BANKA	535-6-61	9.60	17.08.2022
CKB BANKA	510000000000000040	145.00	18.08.2022
TERA ADRIA TECHNOLOGY	RS3526510000001735	2,850.00	18.08.2022
INFOSTREAM	530-52903-93	1,492.33	19.08.2022
NOVA POBJEDA	560-822-77	399.30	19.08.2022
S PRESS	535-14067-73	184.80	19.08.2022
MARCO POLO TRAVEL	540-9373-59	108.00	19.08.2022
BIGOR D.O.O	520-32204-75	94.38	19.08.2022
PRVA BANKA	535-6-61	5.10	19.08.2022
CUNGU & CO	510000000000126916	708.15	19.08.2022
PINCEL D.O.O	510000000020076615	3,751.00	19.08.2022
INSTITUT CERTIFIKOVANIH RAČUNOVODJA	510000000003428214	80.00	19.08.2022
DODING D.O.O	510000000000121290	352.25	19.08.2022
CRNOGORSKI TELEKOM	510000000000010322	0.15	19.08.2022
OKOV D.O.O	510000000000016239	574.87	19.08.2022
AGROCENTAR	510000000000210724	54.40	19.08.2022
JAVNI IZVRŠITELJ TOMKOVIĆ	510000000020225316	73.00	19.08.2022
M PROMO D.O.O	510000000009024338	1,684.32	19.08.2022
POŠTA CG	510000000000010904	142.55	19.08.2022
JAVNI IZVRŠITELJ PAVLIČIĆ	510000000008946350	19,461.20	19.08.2022
KERNEL CO	510000000009364032	96.98	19.08.2022