

Analitička kartica
16.09.2024-22.09.2024

Naziv	Bankovni račun	iznos	datum
			plaćanja
PRVA BANKA	535120010001122334	120.00	16.09.2024
STUDENTSKA ZADRUGA	510000000016232117	501.16	16.09.2024
OMNIOIL	510000000000215477	1,919.45	16.09.2024
CKB BANKA	510200898127004385	557.25	16.09.2024
CRNOGORSKI TELEKOM	510000000000010322	544.50	16.09.2024
ZNAK D.O.O	510000000000112851	1,808.35	16.09.2024
MTEL D.O.O	510000000009343371	183.27	16.09.2024
IZVRSITELJ PAVLICIC	510000000008946350	19,461.20	16.09.2024
KONGRESS TRAVEL	510000000001738862	4,158.40	16.09.2024
ERSTE BANKA	540000003212035350	417.25	16.09.2024
ERSTE BANKA	540000003213323898	2,044.34	16.09.2024
CKB BANKA	510997000000000436	15.43	16.09.2024
INFOSTREAM D.O.O	530-0000000052903-93	1,493.14	16.09.2024
NLB BANKA	530-0000000000006-92	1.05	16.09.2024
CKB BANKA	510-0-40	40.71	16.09.2024
DISCOVERY CORPORATE	GP80CITI18500813457621	25,400.00	16.09.2024
CKB BANKA	510281198021799505	50.05	17.09.2024
S PRESS D.O.O	535000000001406773	50.40	17.09.2024
BIROMONT	510000000001781542	54.45	17.09.2024
CKB BANKA	5100000000018368348	150.00	17.09.2024
TIME+D.O.O	540000000000037684	157.50	17.09.2024
LOVCEN BANKA	565032000000317714	50.00	17.09.2024
MULTITASK D.O.O	52000000003437949	101.64	17.09.2024
CRNOGORSKI EDUKATIVNI CENTAR	52000000003975717	500.00	17.09.2024
CKB BANKA	510997000000000436	1.30	17.09.2024
NIVEL DJUROVIĆ	530-000000025082-39	30.25	17.09.2024
NLB BANKA	530-0000000000006-92	0.11	17.09.2024
HRVATSKI TELEKOM	HR2423600001101310875	4,080.00	17.09.2024
TERA ADRIA TECHNOLOGY	RS35265100000017354030	14,490.00	17.09.2024
CKB BANKA	510-0-40	177.00	17.09.2024
KOMPANY DIGI TV	RS35160005370006679373	7,345.00	18.09.2024
TRUCK SERVIS ESKO D.O.O	530-0000000031921-86	828.85	18.09.2024
NLB BANKA	530-0000000000001-10	667.98	18.09.2024
NLB BANKA	530-0000000000006-92	0.22	18.09.2024
LA COLINA INZINJERING	520-000000047089-40	11,448.20	18.09.2024
MIMESIS	520-0000000035232-12	4,795.00	18.09.2024
MIRABOU D.O.O	540-000000008078-64	1,097.47	18.09.2024
BOBO CO	575-0000000001200-14	537.40	18.09.2024
CKB BANKA	510-0907970210038-62	409.20	18.09.2024
HIPOTEKARNA BANKA	520-0320000021825-27	259.20	18.09.2024
CKB BANKA	510-1604983210038-83	259.20	18.09.2024

HIPOTEKARNA BANKA	520-0320000113021-76	70.75	18.09.2024
CKB BANKA	510-0000000000000-40	50.75	18.09.2024
ERSTE BANKA	5400000000006201-69	50.75	18.09.2024
CKB BANKA	510-9970000000004-36	10.25	18.09.2024
FENRIR D.O.O	530-000000445944-05	842.16	19.09.2024
TRY& BUY D.O.O	530-0000000029530-81	30.00	19.09.2024
NLB BANKA	530-0000000000006-92	0.22	19.09.2024
CKB BANKA	510-0000002073109-62	1,000.00	19.09.2024
CKB BANKA	510-0000002031227-93	900.00	19.09.2024
CKB BANKA	510-2111965240016-58	900.00	19.09.2024
CKB BANKA	510-0000002006058-37	418.40	19.09.2024
HIPOTEKARNA BANKA	520-0320000119880-63	218.40	19.09.2024
CRNOGORSKI TELEKOM	510-0000000000103-22	84.46	19.09.2024
TEHNOMAX	510-000000002105-30	79.20	19.09.2024
STADION D.O.O	510-0000000000107-10	58.54	19.09.2024
S PRESS D.O.O	535-0000000014067-73	44.10	19.09.2024
CUNGU & CO	510-000000001269-16	39.98	19.09.2024
CKB BANKA	510-9970000000004-36	1.65	19.09.2024
CKB BANKA	510-0-40	120.00	19.09.2024
PLAY BOOK	DE25290400900108840000	12,000.00	19.09.2024
EBU- EUROPEAN BROADCASTING UN	CH150024024047209976J	3,200.00	19.09.2024
BEOTEL NET	RS35160005010012191028	1,945.00	19.09.2024
APPWORKS D.O.O	RS35265100000026220218	385.00	19.09.2024
GULIVER D.O.O	RS35265100000011659063	220.00	19.09.2024
KONTRAST STUDIO D.O.O	530-0000000027615-06	9,135.50	20.09.2023
CHIP COMPUTERS	530-0000000000247-48	1,582.00	20.09.2023
EUROPROJEKT	530-0000000018359-32	907.50	20.09.2023
NLB BANKA	530-0900100089735-90	500.00	20.09.2023
NLB BANKA	530-0700100054975-28	450.00	20.09.2023
NLB BANKA	530-0000000000006-92	2.64	20.09.2023
PEPPER D.O.O	520-10722-16	4,000.00	20.09.2023
UNIVERSAL CAPITAL BANK	560-6-03	5.76	20.09.2023
OMNIOIL	510000000000215477	1,413.02	20.09.2023
CKB BANKA	510000000201570114	1,000.00	20.09.2023
ERSTE BANKA	540000000001235634	847.00	20.09.2023
HIPOTEKARNA BANKA	520032000012936044	500.00	20.09.2023
CKB BANKA	510000000000000040	1,361.12	20.09.2023
CKB BANKA	510070397221402808	700.00	20.09.2023
LOVCEN BANKA	565000000000400115	1,873.08	20.09.2023
LOVCEN BANKA	565010010008678031	600.00	20.09.2023
CKB BANKA	510270797921024106	1,801.12	20.09.2023
CKB BANKA	510160396221401058	450.00	20.09.2023
CKB BANKA	510997000000000436	4.80	20.09.2023

