

**Analitička kartica  
za period 26.09.2022-02.10.2022**

<i>Naziv</i>	<i>Bankovni račun</i>	<i>iznos</i>	<i>datum</i>
			<i>plaćanja</i>
HIPOTEKARNA BANKA	520032000002184273	350.79	26.09.2022
HIPOTEKARNA BANKA	520000000003523697	363.00	26.09.2022
HIPOTEKARNA BANKA	907000000005200193	0.40	26.09.2022
CKB BANKA	510000000203801793	3,500.00	26.09.2022
CKB BANKA	510000000203801793	18,249.71	26.09.2022
NLB BANKA	530-0000000019659-12	1,200.00	26.09.2022
NLB BANKA	530-0000000000006-92	1.37	26.09.2022
CKB BANKA	510000000117049940	104.50	26.09.2022
CKB BANKA	510000000021007718	2,078.88	26.09.2022
CKB BANKA	510200798121028123	104.50	26.09.2022
CKB BANKA	510200798121028123	66.59	26.09.2022
ELEKTROPRIVREDA CRNE GORE	535-1629-42	25,198.71	27.09.2022
PRVA BANKA	535-1405500031810-05	53.30	27.09.2022
PRVA BANKA	535-6-61	17.79	27.09.2022
DAJKOVIĆ CO NAMOS D.O.O	510000000000024387	129.00	27.09.2022
CKB BANKA	510241298121501398	118.78	27.09.2022
CKB BANKA	510000000117049940	66.59	27.09.2022
HIPOTEKARNA BANKA	907000000005200193	3.17	27.09.2022
TELEMACH	52000000000904018	85.20	27.09.2022
ČISTOĆA D.O.O	520000000001034871	1,453.60	27.09.2022
DEPONIJA D.O.O	520000000003067312	1,402.77	27.09.2022
MEDIA BIRO D.O.O	520000000001972958	2,420.00	27.09.2022
ALUPROMET	530-0000000029458-06	261.87	27.09.2022
NLB BANKA	530-0600100110960-92	98.35	27.09.2022
ZAPAD BANKA	565-0100100024122-19	30.00	27.09.2022
NLB BANKA	530-0000000000006-92	0.47	27.09.2022
BFE STUDIO	AT881100002544455500	21,500.00	27.09.2022
EBU ZENEVA	CH150024024047209976	57,500.00	27.09.2022
CRNOGORSKI TELEKOM	535-6666-63	1,218.42	28.09.2022
CRNOGORSKI TELEKOM	535-6666-63	84.46	28.09.2022
CRNOGORSKI TELEKOM	535-6666-63	6.19	28.09.2022
PRVA BANKA	535-6-61	1.80	28.09.2022
PORESKA UPRAVA	832000000316101760	5.00	28.09.2022
MTEL	510000000009343371	55.08	28.09.2022
MTEL	510000000009343371	14.04	28.09.2022
MTEL	510000000009343371	60.99	28.09.2022
MTEL	510000000009343371	360.97	28.09.2022
MTEL	510000000009343371	39.49	28.09.2022
ONE CRNA GORA	510000000000010613	1,393.92	28.09.2022
VODOVOD I KANALIZACIJA	520000000000429494	1.91	28.09.2022
HABITAT	510000000000221782	150.00	28.09.2022
OKOV D.O.O	510000000000016239	1,073.78	28.09.2022

LOVČEN AUTO	510000000000145637	253.35	28.09.2022
CRNOGORSKA KINOTEKA	510000000020562197	640.00	28.09.2022
POŠTA CRNE GORE	510000000000010904	75.15	28.09.2022
LJETOPIS AUTOMOTIVE	510000000000302583	474.45	28.09.2022
MIRABOU D.O.O	540000000000807864	767.02	28.09.2022
VOLT D.O.O	530-0000000028903-22	2406.5	29.09.2022
INFOMONT	530-0000000010533-36	968.00	29.09.2022
NLB BANKA	530-3100100017852-69	100.00	29.09.2022
NLB BANKA	530-0000000000006-92	1.65	29.09.2022
TERCET GRUPA	520000000004013353	270.00	29.09.2022
HIPOTEKARNA BANKA	520032000002288548	1,028.00	29.09.2022
SIPA D.O.O	520000000038810551	13,854.50	29.09.2022
HIPOTEKARNA BANKA	520032000001291776	1,140.75	29.09.2022
HIPOTEKARNA BANKA	907000000005200193	6.34	29.09.2022
CKB BANKA	510998000000000095	5000	29.09.2022
KASTEX D.O.O	510000000000025648	408.55	29.09.2022
MARKO POLO TRAVEL	540000000000937359	589.02	29.09.2022
FASHION COMPANY	540000000001038336	8.00	29.09.2022
TP ELEKTRO D.O.O	510000000020057215	767.75	29.09.2022
VAR D.O.O	510000000010280003	3,625.16	29.09.2022
CKB BANKA	510190997421003960	100.00	29.09.2022
CKB BANKA	510000000000000040	174.47	29.09.2022
HIPOTEKARNA BANKA	520711000000061719	39,069.93	30.09.2022
HIPOTEKARNA BANKA	520071200000000104	3,553.97	30.09.2022
HIPOTEKARNA BANKA	520000000001939590	640.19	30.09.2022
HIPOTEKARNA BANKA	907000000005200193	13.11	30.09.2022
HIPOTEKARNA BANKA	520071200000001559	78.14	30.09.2022
PRVA BANKA	535-1-76	32,141.73	30.09.2022
PRVA BANKA	535-1-76	8,346.74	30.09.2022
PRVA BANKA	535-4715-96	1,171.49	30.09.2022
PRVA BANKA	535-1-76	160.71	30.09.2022
PRVA BANKA	535-6-61	26.65	30.09.2022
PRVA BANKA	535-6-61	1.00	30.09.2022
NLB BANKA	530-0000000000001-10	5,274.72	30.09.2022
NLB BANKA	530-0000000028964-33	661.15	30.09.2022
NLB BANKA	530-000000000001-10	300.88	30.09.2022
NLB BANKA	530-0000000000006-92	1.51	30.09.2022
CKB BANKA	510000000000000331	5.00	30.09.2022
CKB BANKA	510000000000000331	7.00	30.09.2022
CKB BANKA	510000000000000040	248,224.30	30.09.2022
ADDICO BANKA	907000000005550169	16,530.66	30.09.2022
ZAPAD BANKA	907000000005700131	1,403.92	30.09.2022
LOVČEN BANKA	565160000000009547	3,071.91	30.09.2022
ERSTE BANKA	540000000000620169	38,403.92	30.09.2022
NLB BANKA	907000000005300103	53,925.31	30.09.2022
CKB BANKA	510000000000000331	496.45	30.09.2022
ADDICO BANKA	907000000005550169	82.65	30.09.2022

LOVČEN BANKA	565000000000000184	15.36	30.09.2022
ERSTE BANKA	540000000000620169	192.02	30.09.2022
NLB BANKA	907000000005300103	269.63	30.09.2022
ERSTE BANKA	510000000000000040	464.90	30.09.2022
CKB BANKA	510000000000000040	7061.12	30.09.2022
CKB BANKA	510000000001751957	1,327.20	30.09.2022
ADDICO BANKA	907000000005550169	6514.97	30.09.2022
ADRIATIC BANKA	90700000000800138	246.97	30.09.2022
ZAPAD BANKA	907000000005700131	1790.52	30.09.2022
ERSTE BANKA	540000000000620169	16231.1	30.09.2022
LOVČEN BANKA	565000000000000184	1318.64	30.09.2022
GRAWE OSIGURANJE	510000000002261692	1432.76	30.09.2022
UNIVERSAL CAPITAL BANK	560-6-03	14.33	30.09.2022
UNIVERSAL CAPITAL BANK	560-6-03	1	30.09.2022