

**Analitička kartica
za period 10.10.2022-16.10.2022**

<i>Naziv</i>	<i>Bankovni račun</i>	<i>iznos</i>	<i>datum plaćanja</i>
PLAYBOOK INTERNACIONAL GMBH	DE25290400900108840000	24,500.00	10.10.2022
EUROVISION SERVICES GENEVA	CH820024024099846360Z	1,520.00	10.10.2022
DM MARKETING INTERNATIONAL	RS35160005010012120121	38,000.00	10.10.2022
EBU -EUROPEAN BROAD CASTING	CH260024024047209940Q	66,289.69	10.10.2022
SNTV LONDON	GB70DEUT40508114285402	5,741.55	10.10.2022
AP TELEVISION LONDON	GB20BARC20322972419877	9,892.73	10.10.2022
PRVA BANKA	535-1-76	53,732.84	10.10.2022
PRVA BANKA	535-400200530568-84	420.00	10.10.2022
PRVA BANKA	535-400101191867-80	400.00	10.10.2022
PRVA BANKA	535-400200973346-68	400.00	10.10.2022
PRVA BANKA	535-400200975969-56	400.00	10.10.2022
PRVA BANKA	535-400200589724-29	380.00	10.10.2022
PRVA BANKA	535-400101156581-14	370.00	10.10.2022
PRVA BANKA	535-400200956646-19	54.00	10.10.2022
PRVA BANKA	535-6-61	33.89	10.10.2022
NLB BANKA	530-0000100356929-57	500.00	10.10.2022
NLB BANKA	530-0000000000006-92	0.11	10.10.2022
HIPOTEKARNA BANKA	907000000005200193	3.82	10.10.2022
ADDIKO BANKA	907000000005550169	380.00	10.10.2022
HIPOTEKARNA BANKA	520032000005531549	100.00	10.10.2022
ERSTE BANKA	540000003211169722	30.00	10.10.2022
ADDIKO BANKA	555000900130894426	600.00	10.10.2022
HIPOTEKARNA BANKA	520032000003904665	500.00	10.10.2022
HIPOTEKARNA BANKA	520032000008513717	500.00	10.10.2022
LOVČEN BANKA	565010010006295420	300.00	10.10.2022
HIPOTEKARNA BANKA	520032000008934212	400.00	10.10.2022
HIPOTEKARNA BANKA	520000000004019173	400.00	10.10.2022
HIPOTEKARNA BANKA	520032000005899082	400.00	10.10.2022
HIPOTEKARNA BANKA	520032000005095534	500.00	10.10.2022
ERSTE BANKA	540000003213294992	180.00	10.10.2022
ADDIKO BANKA	555000900130493816	450.00	10.10.2022
HIPOTEKARNA BANKA	520032000009240926	450.00	10.10.2022
TELEMACH CRNA GORA	510000000004450012	91.39	10.10.2022
CKB BANKA	510270696124502534	380.00	10.10.2022
CKB BANKA	510000000200840383	380.00	10.10.2022
CKB BANKA	510280198421501053	500.00	10.10.2022
CKB BANKA	510000000205611813	600.00	10.10.2022
CKB BANKA	510000000116278014	420.00	10.10.2022
CKB BANKA	510000000117717494	420.00	10.10.2022
CKB BANKA	510000000114726208	100.00	10.10.2022
CKB BANKA	510000000205958782	400.00	10.10.2022
CKB BANKA	510000000118890030	400.00	10.10.2022

CKB BANKA	510000000116720528	400.00	10.10.2022
CKB BANKA	510120398621504419	400.00	10.10.2022
CKB BANKA	510000000123985343	400.00	10.10.2022
CKB BANKA	510170699221299755	400.00	10.10.2022
CKB BANKA	510230898538650321	300	10.10.2022
CKB BANKA	510230299621002638	450.00	10.10.2022
HIPOTEKARNA BANKA	907000000005200193	11.76	10.10.2022
THREETOP D.O.O	520000000004249257	55.99	11.10.2022
ZU INSTITUT ZA JAVNO ZDRAVLJE	520000000002687654	96.00	11.10.2022
ERSTE BANKA	540000003201951424	114.07	11.10.2022
ERSTE BANKA	540000003213950712	114.07	11.10.2022
ERSTE BANKA	540000003215322292	114.07	11.10.2022
NLB BANKA	5300000010052661167	114.07	11.10.2022
NLB BANKA	520032000005337937	114.07	11.10.2022
T-COM	520000000000011133	545.37	11.10.2022
T-COM	520000000000011133	1,266.95	11.10.2022
NIVEL D.O.O	565000000000644846	85.57	11.10.2022
MARCO POLO TRAVEL	540000000000937359	3,986.39	11.10.2022
KASTEX D.O.O	520000000023710076	3,133.04	11.10.2022
PRVA BANKA	535-0000000005066-13	1,727.88	11.10.2022
PRVA BANKA	535-0400200154027-45	114.07	11.10.2022
PRVA BANKA	535-0000000000001-76	114.07	11.10.2022
GAZELA LUX D.O.O	535-0000000009829-80	112.00	11.10.2022
S PRESS D.O.O	535-0000000014067-73	50.40	11.10.2022
PRVA BANKA	535-0000000000006-61	2.10	11.10.2022
CKB BANKA	510-0-40	25.00	11.10.2022
CKB BANKA	510-0-40	30.00	11.10.2022
CKB BANKA	510-0-40	34.47	11.10.2022
DISCOVERYCORPORATE SERVICES	AL1620511014371133CLPRC	30,000.00	11.10.2022
CKB BANKA	5100997000000000436	71.06	11.10.2022
INDITEX MONTENEGRO	510000000000126431	44.75	11.10.2022
INDITEX MONTENEGRO	510000000000126431	99.90	11.10.2022
ONE CRNA GORA	51000000000010613	4,859.19	11.10.2022
MTEL D.O.O	510000000009343371	60.99	11.10.2022
MTEL D.O.O	510000000009343371	370.65	11.10.2022
MTEL D.O.O	510000000009343371	39.44	11.10.2022
MTEL D.O.O	510000000009343371	14.04	11.10.2022
CKB BANKA	510-0-40	114.07	11.10.2022
CKB BANKA	510000000204917293	114.07	11.10.2022
CKB BANKA	510-0-40	114.07	11.10.2022
STUDENSKA ZADRUGA	510000000020506907	125.29	11.10.2022
TP ELEKTRO D.O.O	510000000020057215	70.77	11.10.2022
VODOVOD BISTRICA	51000000000219648	12.16	11.10.2022
WIN TRAVEL MONTENEGRO	510000000010176795	416.10	11.10.2022
CKB BANKA	510000000000000040	50.00	11.10.2022
INFOSTREAM	530-0000000052903-93	1,492.33	12.10.2022
HIPOTEKARNA BANKA	520-0320000034664-19	50.00	12.10.2022

NLB BANKA	530-0000000000006-92	1.30	12.10.2022
CKB BANKA	510-1807986215039-21	126.00	12.10.2022
ELEKTROPRIVREDA NIKŠIĆ	535-1629-42	20699.82	12.10.2022
ČISTOĆA D.O.O	535-8749-22	1,453.60	12.10.2022
MARCO POLO TRAVEL	540-9373-59	744.00	12.10.2022
PRVA BANKA	535-2000100015231-15	200.00	12.10.2022
PRVA BANKA	535-6-61	16.59	12.10.2022
CKB BANKA	510000000204645111	250.00	12.10.2022
CKB BANKA	510000000000000040	114.07	12.10.2022
CKB BANKA	510010295521402922	114.07	12.10.2022
CKB BANKA	510000000117046545	200.00	12.10.2022
MATERIA D.O.O	510000000020818665	256.35	12.10.2022
MTEL D.O.O	510000000009343371	55.04	12.10.2022
OBUĆA MINJA D.O.O	530000000001690335	67.98	12.10.2022
MTEL D.O.O	510000000009343371	160.76	12.10.2022
PAM CG	510000000001122136	5350.00	12.10.2022
MAX CLEAN D.O.O	510000000000270282	321.26	12.10.2022
ČISTOĆA D.O.O	510000000000028849	17.60	12.10.2022
NLB BANKA	530-0000100177404-88	300.00	13.10.2022
CKB BANKA	5109980000000000095	5000.00	13.10.2022
NLB BANKA	530-0000000000006-92	0.14	13.10.2022
VODOVOD D.O.O PODGORICA	535-9562-08	8133.71	13.10.2022
PRVA BANKA	535-6-61	3.25	13.10.2022
MTEL D.O.O	510000000009343371	240.90	13.10.2022
CKB BANKA	510060898326502070	218.00	13.10.2022
ČIKOM D.O.O	510000000000109456	2828.98	13.10.2022
JZU DOM ZDRAVLJA	540000000000527825	70.00	13.10.2022
PRVA BANKA	535-5066-13	7260.00	14.10.2022
PRVA BANKA	535-1-76	1720.56	14.10.2022
PRVA BANKA	535-5066-13	912.41	14.10.2022
PRVA BANKA	535-1-76	8.60	14.10.2022
PRVA BANKA	535-6-61	4.60	14.10.2022
NLB BANKA	530-000000000000-10	2182.38	14.10.2022
NLB BANKA	530-000000000000-10	10.91	14.10.2022
NLB BANKA	530-000000000000-92	1.16	14.10.2022
CKB BANKA	510000000000000040	9738.27	14.10.2022
ADVOKAT SASA VUKOTIĆ	510000000009106497	1089.00	14.10.2022
CLUB MED D.O.O	510000000021156807	98.40	14.10.2022
CKB BANKA	5100000000000000331	19.48	14.10.2022
POREZ NA DODATU VRIJEDNOST	820000000001511124	27384.76	14.10.2022
HIPOTEKARNA BANKA	907000000005200193	22.79	14.10.2022
HIPOTEKARNA BANKA	5207110000000061719	1533.15	14.10.2022
ADDIKO BANKA	907000000005550169	832.01	14.10.2022
ZAPAD BANKA	907000000005700131	85.91	14.10.2022
LOVČEN BANKA	565160000000009547	178.27	14.10.2022
ERSTE BANKA	540000000000620169	2503.57	14.10.2022
HIPOTEKARNA BANKA	520071200000001559	3.07	14.10.2022

POREZ NA DOHODAK FIZIČKIH LICA	820000000003000074	7226.21	14.10.2022
A.S ILINČIĆ D.O.O	520000000003094860	5950.70	14.10.2022
ADDIKO BANKA	907000000005550169	4.16	14.10.2022
LOVČEN BANKA	565000000000000184	0.89	14.10.2022
ERSTE BANKA	540000000000620169	12.52	14.10.2022
PRIREZ POREZU NA DOHODAK	540000000302800971	287.22	14.10.2022