

**Analitička kartica  
za period 30.01.2023-05.02.2023**

| <i>Naziv</i>      | <i>Bankovni račun</i> | <i>iznos</i> | <i>datum</i>    |
|-------------------|-----------------------|--------------|-----------------|
|                   |                       |              | <i>plaćanja</i> |
| S-PRESS D.O.O     | 535-14067-73          | 50.40        | 31.01.2023      |
| PRVA BANKA        | 535-6-61              | 1.20         | 31.01.2023      |
| HIPOTEKARNA BANKA | 520032000000745278    | 2,032.22     | 31.01.2023      |
| HIPOTEKARNA BANKA | 520032000000745278    | 1,260.00     | 31.01.2023      |
| HIPOTEKARNA BANKA | 907000000005200193    | 0.99         | 31.01.2023      |
| HIPOTEKARNA BANKA | 907000000005200193    | 0.99         | 31.01.2023      |
| NLB BANKA         | 530-0000100408660-64  | 10,800.00    | 31.01.2023      |
| CROSMEDIA AGENCY  | 530-0000000040172-68  | 907.50       | 31.01.2023      |
| 2R TRAVEL D.O.O   | 530-0000000018897-67  | 769.00       | 31.01.2023      |
| NLB BANKA         | 530-0000100408660-64  | 349.24       | 31.01.2023      |
| NLB BANKA         | 530-0000000000006-92  | 4.97         | 31.01.2023      |
| CKB BANKA         | 510000000000000040    | 821.83       | 31.01.2023      |
| CKB BANKA         | 510000000000000040    | 1,260.00     | 31.01.2023      |
| CKB BANKA         | 510000000200727572    | 10,800.00    | 31.01.2023      |
| CKB BANKA         | 510000000200727572    | 537.10       | 31.01.2023      |
| CKB BANKA         | 510000000000000040    | 649.95       | 31.01.2023      |
| CKB BANKA         | 510000000000000040    | 10,800.00    | 31.01.2023      |
| CKB BANKA         | 510000000000000040    | 101.50       | 31.01.2023      |
| ERSTE BANKA       | 540000003211448306    | 101.50       | 31.01.2023      |
| CKB BANKA         | 510000000117635529    | 101.50       | 31.01.2023      |
| CKB BANKA         | 510100998621300816    | 228.15       | 31.01.2023      |
| LOVČEN AUTO       | 510000000000145637    | 2,263.98     | 31.01.2023      |
| WIN TRAVEL D.O.O  | 510000000010176795    | 212.60       | 31.01.2023      |
| VAPOR D.O.O       | 520000000003987454    | 442.68       | 31.01.2023      |
| JUGOPETROL A.D    | 510000000000011195    | 8,737.10     | 31.01.2023      |
| MARCOPOLO D.O.O   | 540000000000937359    | 9,892.87     | 31.01.2023      |
| MIKROMONT D.O.O   | 510000000000021186    | 444.40       | 31.01.2023      |
| VOLI TRADE D.O.O  | 510000000000021186    | 3,414.96     | 31.01.2023      |
| MESOPROMET FRANCA | 510000000000021186    | 254.10       | 31.01.2023      |
| MESOPROMET D.O.O  | 510100998621300816    | 169.40       | 31.01.2023      |
| PRVA BANKA        | 535-1-76              | 36,259.41    | 01.02.2023      |
| PRVA BANKA        | 535-1-76              | 8,396.53     | 01.02.2023      |
| PRVA BANKA        | 535-4715-96           | 1,148.65     | 01.02.2023      |
| PRVA BANKA        | 535-1-76              | 181.30       | 01.02.2023      |
| PRVA BANKA        | 535-6-61              | 25.96        | 01.02.2023      |
| HIPOTEKARNA BANKA | 520711000000061719    | 42,237.76    | 01.02.2023      |
| HIPOTEKARNA BANKA | 520071200000000104    | 3,580.18     | 01.02.2023      |
| HIPOTEKARNA BANKA | 520000000001939590    | 561.70       | 01.02.2023      |
| HIPOTEKARNA BANKA | 520071200000001559    | 84.48        | 01.02.2023      |
| HIPOTEKARNA BANKA | 5200000000056510529   | 3.88         | 01.02.2023      |
| HIPOTEKARNA BANKA | 907000000005200193    | 14.06        | 01.02.2023      |
| CKB BANKA         | 510997000000000436    | 54.99        | 01.02.2023      |

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|-------------------|----------------------|------------|------------|
| CKB BANKA         | 510000000000000331   | 12.00      | 01.02.2023 |
| CKB BANKA         | 510997000000002085   | 2.00       | 01.02.2023 |
| CKB BANKA         | 51000000000000040    | 266,758.04 | 01.02.2023 |
| ZAPAD BANKA       | 907000000005700131   | 1,221.81   | 01.02.2023 |
| ADDICO BANKA      | 907000000005550169   | 17,051.76  | 01.02.2023 |
| LOVČEN BANKA      | 565160000000009547   | 3,800.97   | 01.02.2023 |
| ERSTE BANKA       | 540000000000620169   | 42,073.09  | 01.02.2023 |
| CKB BANKA         | 51000000000000040    | 464.90     | 01.02.2023 |
| CKB BANKA         | 51000000000000040    | 6,958.53   | 01.02.2023 |
| ERSTE BANKA       | 540000000000620169   | 17,499.64  | 01.02.2023 |
| LOVČEN BANKA      | 565000000000000184   | 1,552.44   | 01.02.2023 |
| ADDICO BANKA      | 907000000005550169   | 6,873.83   | 01.02.2023 |
| ADRIATIC BANKA    | 907000000005800138   | 246.97     | 01.02.2023 |
| ZAPAD BANKA       | 907000000005700131   | 1,696.97   | 01.02.2023 |
| CKB BANKA         | 510000000001751957   | 1,337.43   | 01.02.2023 |
| ERSTE BANKA       | 540000000000620169   | 210.37     | 01.02.2023 |
| LOVČEN BANKA      | 565000000000000184   | 19.00      | 01.02.2023 |
| ADDICO BANKA      | 907000000005550169   | 85.26      | 01.02.2023 |
| NLB BANKA         | 530-0000000000001-10 | 56,757.01  | 01.02.2023 |
| NLB BANKA         | 530-0000000000001-10 | 5,156.74   | 01.02.2023 |
| NLB BANKA         | 530-0000000028964-33 | 689.52     | 01.02.2023 |
| NLB BANKA         | 530-0000000000001-10 | 283.79     | 01.02.2023 |
| NLB BANKA         | 530-0000000000001-10 | 180.73     | 01.02.2023 |
| NLB BANKA         | 530-0000000000006-92 | 24.77      | 01.02.2023 |
| CKB BANKA         | 510000000000000331   | 533.52     | 01.02.2023 |
| NLB BANKA         | 530-0000000050145-25 | 1,159.31   | 02.02.2023 |
| NLB BANKA         | 530-0000000022525-47 | 877.01     | 02.02.2023 |
| NLB BANKA         | 530-0000000014913-88 | 595.75     | 02.02.2023 |
| NLB BANKA         | 530-0000000013082-52 | 317.72     | 02.02.2023 |
| NLB BANKA         | 530-0000000015823-74 | 213.51     | 02.02.2023 |
| NLB BANKA         | 530-0000000001782-02 | 79.10      | 02.02.2023 |
| NLB BANKA         | 530-0000000027401-66 | 75.72      | 02.02.2023 |
| NLB BANKA         | 530-0000000000001-10 | 73.00      | 02.02.2023 |
| NLB BANKA         | 530-0000000001172-86 | 63.00      | 02.02.2023 |
| NLB BANKA         | 530-0000000001820-82 | 59.00      | 02.02.2023 |
| NLB BANKA         | 530-0000000006766-85 | 43.00      | 02.02.2023 |
| NLB BANKA         | 530-0000000000006-92 | 2.15       | 02.02.2023 |
| PRVA BANKA        | 535-11703-84         | 514.95     | 02.02.2023 |
| PRVA BANKA        | 535-4808-11          | 319.41     | 02.02.2023 |
| ERSTE BANKA       | 540-11020-65         | 177.81     | 02.02.2023 |
| PRVA BANKA        | 535-5066-13          | 25.14      | 02.02.2023 |
| PRVA BANKA        | 535-6-61             | 1.10       | 02.02.2023 |
| HIPOTEKARNA BANKA | 9070000000005200193  | 3.59       | 02.02.2023 |
| HIPOTEKARNA BANKA | 5200320000006942511  | 3.11       | 02.02.2023 |
| HIPOTEKARNA BANKA | 520000000001076775   | 26.06      | 02.02.2023 |
| HIPOTEKARNA BANKA | 520032000008655046   | 247.07     | 02.02.2023 |
| HIPOTEKARNA BANKA | 520000000136410011   | 38.40      | 02.02.2023 |

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|--------------------------|--------------------|---------|------------|
| HIPOTEKARNA BANKA        | 520000000001299972 | 32.00   | 02.02.2023 |
| HIPOTEKARNA BANKA        | 520000000001300457 | 43.42   | 02.02.2023 |
| HIPOTEKARNA BANKA        | 520000000001977517 | 250.29  | 02.02.2023 |
| HIPOTEKARNA BANKA        | 520000000001940851 | 348.81  | 02.02.2023 |
| HIPOTEKARNA BANKA        | 520000000003668809 | 623.41  | 02.02.2023 |
| HIPOTEKARNA BANKA        | 520000000003068185 | 21      | 02.02.2023 |
| HIPOTEKARNA BANKA        | 520000000002003513 | 68.98   | 02.02.2023 |
| HIPOTEKARNA BANKA        | 520712000000025779 | 2607.73 | 02.02.2023 |
| HIPOTEKARNA BANKA        | 520000000092710056 | 23.5    | 02.02.2023 |
| HIPOTEKARNA BANKA        | 520000000000774329 | 239.16  | 02.02.2023 |
| CKB BANKA                | 510000000115564186 | 35      | 02.02.2023 |
| DENN D.O.O               | 510000000010298142 | 102     | 02.02.2023 |
| KASTEX D.O.O             | 510000000000025648 | 3074.55 | 02.02.2023 |
| RACUNOVODJA D.O.O        | 510000000002145098 | 236     | 02.02.2023 |
| GPS MONTENEGRO D.O.O     | 510000000010272728 | 261.36  | 02.02.2023 |
| TELEMONT D.O.O           | 510000000000024678 | 72.6    | 02.02.2023 |
| TAHOSERVIS D.O.O         | 540000000000672840 | 36.3    | 02.02.2023 |
| NAJTEL D.O.O             | 510000000000424512 | 111.32  | 02.02.2023 |
| KREATIVA CENTAR          | 510000000020380807 | 1633.5  | 02.02.2023 |
| BALKAN LIFT D.O.O        | 510000000002273817 | 164.56  | 02.02.2023 |
| CKB BANKA                | 510000000000000040 | 80      | 02.02.2023 |
| CKB BANKA                | 510000000200723886 | 47.27   | 02.02.2023 |
| MONTENEGROBONUS D.O.O    | 510000000000033020 | 22034.1 | 02.02.2023 |
| CKB BANKA                | 510000000020099507 | 300     | 02.02.2023 |
| CKB BANKA                | 510000000010233637 | 52.5    | 02.02.2023 |
| GAZELA LUX               | 510000000010176504 | 18.75   | 02.02.2023 |
| IZVRSITELJ JELUSIC IVANA | 510000000010241397 | 128.5   | 02.02.2023 |
| DADO COMMERCE D.O.O      | 510000000001038037 | 66.99   | 02.02.2023 |
| IRIS LEATHER D.O.O       | 510000000010270982 | 110.16  | 02.02.2023 |
| BSS D.O.O                | 510000000000127498 | 128.04  | 02.02.2023 |
| MONA CG D.O.O            | 510000000000121969 | 210.72  | 02.02.2023 |
| CKB BANKA                | 510000000015378226 | 168.75  | 02.02.2023 |
| AGRARIA D.O.O            | 510000000000166686 | 53.99   | 02.02.2023 |
| IZVRSITELJ PAVLIČIĆ      | 510000000008946350 | 61.1    | 02.02.2023 |
| LOVČEN OSIGURANJE        | 510000000000817362 | 1441    | 02.02.2023 |
| EUROTEC D.O.O            | 510000000000433145 | 116.3   | 02.02.2023 |
| BRALEX D.O.O             | 510000000000272513 | 54.67   | 02.02.2023 |
| KIPS D.O.O               | 510000000002119587 | 486.35  | 02.02.2023 |
| IZVRSITELJ RAMOVIĆ IRFAN | 510000000020976193 | 657.73  | 02.02.2023 |
| CKB BANKA                | 510000000020394484 | 64      | 02.02.2023 |
| CKB BANKA                | 510000000000145637 | 36.54   | 02.02.2023 |
| AVALON LTD               | 510000000013382839 | 212.59  | 02.02.2023 |
| CKB BANKA                | 510000000008890187 | 32.5    | 02.02.2023 |
| CKB BANKA                | 510000000000732487 | 88.91   | 02.02.2023 |
| MULTICOM RETAIL          | 510000000003015285 | 1670.15 | 02.02.2023 |
| CKB BANKA                | 510000000000026715 | 103.69  | 02.02.2023 |
| CKB BANKA                | 510000000000021186 | 1800.69 | 02.02.2023 |

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| CKB BANKA                     | 510000000002053045    | 165.07  | 02.02.2023 |
| CKB BANKA                     | 510000000000203934    | 24.68   | 02.02.2023 |
| CKB BANKA                     | 510000000000145637    | 1309    | 02.02.2023 |
| CKB BANKA                     | 510000000000132445    | 38.14   | 02.02.2023 |
| CKB BANKA                     | 510000000000817362    | 491.4   | 02.02.2023 |
| CKB BANKA                     | 5100000000006581490   | 1208.8  | 02.02.2023 |
| CASTELLANA CO                 | 510000000000029625    | 748.63  | 02.02.2023 |
| CKB BANKA                     | 5100000000002323675   | 164.5   | 02.02.2023 |
| CKB BANKA                     | 5100000000000210724   | 51.89   | 02.02.2023 |
| CKB BANKA                     | 510000000020475382    | 79.25   | 02.02.2023 |
| CKB BANKA                     | 510000000020097761    | 35.16   | 02.02.2023 |
| CKB BANKA                     | 510000000000140302    | 47.12   | 02.02.2023 |
| CKB BANKA                     | 510000000000131184    | 29.21   | 02.02.2023 |
| CKB BANKA                     | 5100000000000932792   | 366.56  | 02.02.2023 |
| ERSTE BANKA                   | 540000000000700291    | 27.05   | 02.02.2023 |
| ERSTE BANKA                   | 5400000000000311030   | 1094.08 | 02.02.2023 |
| ADDICO BANKA                  | 555000900164603381    | 520.07  | 02.02.2023 |
| ERSTE BANKA                   | 540000000000070242    | 24.12   | 02.02.2023 |
| ERSTE BANKA                   | 5400000000000795157   | 23.46   | 02.02.2023 |
| CKB BANKA                     | 510000000000000040    | 45      | 02.02.2023 |
| HITEX WORLD                   | CH9800768011077492307 | 1995    | 02.02.2023 |
| GIYLIE REXHA                  | XK051110352379000191  | 300     | 02.02.2023 |
| WILD BEAUTY LIVE              | 565-6545-46           | 9075    | 03.02.2023 |
| INFOBIRO                      | 520-19729-58          | 121     | 03.02.2023 |
| HIPOTEKARNA BANKA             | 520-320000120607-16   | 100     | 03.02.2023 |
| HIPOTEKARNA BANKA             | 520-320000108308-53   | 50      | 03.02.2023 |
| PRVA BANKA                    | 535-6-61              | 13.75   | 03.02.2023 |
| NLB BANKA                     | 530-0000000000001-10  | 522     | 03.02.2023 |
| REPUBLIČKI BUDŽET             | 820-0000000013111-10  | 126.67  | 03.02.2023 |
| NLB BANKA                     | 530-0000000000001-10  | 43.35   | 03.02.2023 |
| UPRAVA POLICIJE               | 840-0000000000080-82  | 342.5   | 03.02.2023 |
| OPŠTINA CETINJE               | 832-0000000071614-16  | 18.75   | 03.02.2023 |
| NLB BANKA                     | 530-0000000000006-92  | 12.72   | 03.02.2023 |
| UPRAVA POLICIJE               | 840-0000000000080-82  | 350     | 03.02.2023 |
| CKB BANKA                     | 510000000000000040    | 30      | 03.02.2023 |
| CKB BANKA                     | 510191098021027816    | 100     | 03.02.2023 |
| ADDICO BANKA                  | 555000900249697310    | 100     | 03.02.2023 |
| LOVČEN BANKA                  | 565010010006307157    | 100     | 03.02.2023 |
| CKB BANKA                     | 510000000204810108    | 34.2    | 03.02.2023 |
| ERSTE BANKA                   | 540000003215389416    | 75      | 03.02.2023 |
| CKB BANKA                     | 510000000201725896    | 322     | 03.02.2023 |
| ADDICO BANKA                  | 555000900349148791    | 228.15  | 03.02.2023 |
| CKB BANKA                     | 510291199021300391    | 228.15  | 03.02.2023 |
| DIAMOND PAK D.O.O             | 510000000020630485    | 21.77   | 03.02.2023 |
| ADVOKAT SASA VUKOTIĆ          | 510000000009106497    | 1210    | 03.02.2023 |
| INSTITUT SERTIFIK.RAČUNOVODJA | 510000000003428214    | 80      | 03.02.2023 |
| KREATIVA CENTAR               | 510000000020380807    | 726     | 03.02.2023 |

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|--------------|--------------------|---------|------------|
| KASTEX D.O.O | 510000000000025648 | 1015.71 | 03.02.2023 |
| CKB BANKA    | 510000000200723886 | 47.27   | 03.02.2023 |