

**Analitička kartica
za period 05.06.2023-11.06.2023**

<i>Naziv</i>	<i>Bankovni račun</i>	<i>iznos</i>	<i>datum plaćanja</i>
PRVA BANKA	535-11703-84	529.95	05.06.2023
VIA PARADISO	535-4808-11	423.29	05.06.2023
ERSTE BANKA	540-11020-65	138.88	05.06.2023
NLB BANKA	530-6766-85	49.00	05.06.2023
PRVA BANKA	535-5066-13	25.14	05.06.2023
PRVA BANKA	535-6-61	1.45	05.06.2023
NLB BANKA	530-0000100197723-47	1,307.63	05.06.2023
NLB BANKA	530-000000050145-25	924.32	05.06.2023
NLB BANKA	530-000000022525-47	774.63	05.06.2023
NLB BANKA	530-0000000000001-10	750.17	05.06.2023
NLB BANKA	530-0001200010899-96	710.41	05.06.2023
NLB BANKA	530-0000100146355-18	710.41	05.06.2023
NLB BANKA	530-000000014913-88	544.31	05.06.2023
NLB BANKA	530-0000000000001-10	300.00	05.06.2023
NLB BANKA	530-0000000000001-10	300.00	05.06.2023
NLB BANKA	530-0000000000001-10	287.34	05.06.2023
NLB BANKA	530-0000000000001-10	250.00	05.06.2023
NLB BANKA	530-0000000001782-02	142.30	05.06.2023
NLB BANKA	530-0000000015823-74	95.96	05.06.2023
NLB BANKA	530-0000000027401-66	75.72	05.06.2023
NLB BANKA	530-0000000013082-52	66.02	05.06.2023
NLB BANKA	530-0000000001172-86	63.00	05.06.2023
NLB BANKA	530-0000000001820-82	33.35	05.06.2023
NLB BANKA	530-0000000000006-92	3.58	05.06.2023
CKB BANKA	510000000200723886	396.50	05.06.2023
CKB BANKA	510210996921528329	396.50	05.06.2023
CKB BANKA	5101602950210021104	396.50	05.06.2023
PRIREZ POREZU	54000000302800971	20.94	05.06.2023
POREZI I DOPRINOSI	82000000003000074	139.56	05.06.2023
CKB BANKA	510040998121300438	200.00	05.06.2023
CKB BANKA	510280396224002224	300.00	05.06.2023
CKB BANKA	510000000205589115	180.00	05.06.2023
ZAPAD BANKA	565010010010064355	130.00	05.06.2023
ZNAK D.O.O	510000000000112851	326.80	05.06.2023
NIVEL DJUROVIĆ	510000000009575007	148.77	05.06.2023
ADICCO BANKA	555000900027023431	218.00	05.06.2023
CKB BANKA	510000000000000040	91.26	05.06.2023
CKB BANKA	510000000000000040	91.26	05.06.2023
CKB BANKA	510000000020390798	1,309.74	05.06.2023
CKB BANKA	510000000020099507	1,345.80	05.06.2023
CKB BANKA	51000000020054402	576.77	05.06.2023
CKB BANKA	510000000020401080	470.87	05.06.2023

CKB BANKA	5100000000010516	309.63	05.06.2023
CKB BANKA	510171298321527434	135.00	05.06.2023
CKB BANKA	510250397127401778	135.00	05.06.2023
ADICCO BANKA	555000900206082230	135.00	05.06.2023
CKB BANKA	5100000114943488	135.00	05.06.2023
PRIREZ POREZU	54000000302800971	46.48	05.06.2023
POREZI I DOPRINOSI	8200000003000074	2,192.29	05.06.2023
CKB BANKA	510121296621022352	710.41	05.06.2023
CKB BANKA	510140396829001134	710.41	05.06.2023
CKB BANKA	51000000115229638	710.41	05.06.2023
CKB BANKA	510000000206916657	710.41	05.06.2023
CKB BANKA	510121296621022352	710.41	05.06.2023
CKB BANKA	510200998121527857	710.41	05.06.2023
CKB BANKA	510280996427002436	250.00	05.06.2023
POREZI I DOPRINOSI	8200000003000074	171,344.13	05.06.2023
PRIREZ POREZU	54000000302800971	2,864.58	05.06.2023
ERSTE BANKA	54000000000795157	23.42	05.06.2023
ADICCO BANKA	555000900164603381	481.89	05.06.2023
ERSTE BANKA	54000000000970242	24.12	05.06.2023
ERSTE BANKA	54000000000859080	35.35	05.06.2023
ERSTE BANKA	54000000000311030	1,464.32	05.06.2023
CKB BANKA	51000000001038037	92.50	05.06.2023
HIPOTEKARNA BANKA	52000000001076775	10.02	05.06.2023
CKB BANKA	51000000008946350	79.00	05.06.2023
CKB BANKA	51000000000932792	418.85	05.06.2023
CKB BANKA	51000000000817362	483.30	05.06.2023
CKB BANKA	51000000008890187	32.50	05.06.2023
CKB BANKA	51000000000817362	1,488.69	05.06.2023
CKB BANKA	51000000000732487	116.49	05.06.2023
CKB BANKA	51000000000433145	82.82	05.06.2023
CKB BANKA	51000000006581490	1,362.43	05.06.2023
CKB BANKA	51000000000406179	74.00	05.06.2023
CKB BANKA	51000000003015285	1,623.70	05.06.2023
CKB BANKA	51000000000029625	316.42	05.06.2023
CKB BANKA	510000000000272513	54.67	05.06.2023
CKB BANKA	51000000002119587	356.21	05.06.2023
CKB BANKA	51000000000021186	50.13	05.06.2023
CKB BANKA	51000000000021186	1,653.92	05.06.2023
CKB BANKA	510000000020976193	586.26	05.06.2023
CKB BANKA	51000000000021186	1,090.62	05.06.2023
CKB BANKA	51000000000210724	41.90	05.06.2023
CKB BANKA	510000000020097761	16.66	05.06.2023
CKB BANKA	51000000000166686	8.44	05.06.2023
CKB BANKA	51000000000131184	132.23	05.06.2023
CKB BANKA	51000000000101793	36.32	05.06.2023
CKB BANKA	510000000013382839	130.09	05.06.2023
CKB BANKA	51000000000121969	55.49	05.06.2023

CKB BANKA	510000000010233637	52.50	05.06.2023
CKB BANKA	510000000000140302	27.13	05.06.2023
CKB BANKA	510000000000127498	111.33	05.06.2023
CKB BANKA	510000000020099507	160.00	05.06.2023
CKB BANKA	510000000020475382	33.12	05.06.2023
CKB BANKA	510000000000145637	925.51	05.06.2023
CKB BANKA	510000000020394484	112.00	05.06.2023
CKB BANKA	510000000000145637	57.23	05.06.2023
CKB BANKA	510000000015378226	183.85	05.06.2023
CKB BANKA	510000000002053045	137.11	05.06.2023
CKB BANKA	5100000000000021186	60.37	05.06.2023
CKB BANKA	5100000000000021186	811.64	05.06.2023
CKB BANKA	510041096627001659	710.41	05.06.2023
CKB BANKA	510000000000000040	30.00	05.06.2023
HIPOTEKARNA BANKA	90700000005200193	29.16	05.06.2023
TAXA	840000000000008082	475.50	05.06.2023
HIPOTEKARNA BANKA	520032000003970334	300.00	05.06.2023
ERSTE BANKA	540000003216233413	600.00	05.06.2023
ERSTE BANKA	540000003201962676	250.00	05.06.2023
HIPOTEKARNA BANKA	520032000006405131	150.00	05.06.2023
HIPOTEKARNA BANKA	520032000006778193	200.00	05.06.2023
HIPOTEKARNA BANKA	520032000007582808	135.00	05.06.2023
ADICCO BANKA	555000090002655688	135.00	05.06.2023
HIPOTEKARNA BANKA	520000000001940851	201.98	05.06.2023
ERSTE BANKA	540000003211816809	200.00	05.06.2023
HIPOTEKARNA BANKA	520000000001977517	125.22	05.06.2023
HIPOTEKARNA BANKA	520000000001300457	100.52	05.06.2023
TAXA	832000000007161416	18.75	05.06.2023
HIPOTEKARNA BANKA	520712000000025779	2701.56	05.06.2023
HIPOTEKARNA BANKA	5200000000092710056	69.50	05.06.2023
HIPOTEKARNA BANKA	520000000000774329	195.16	05.06.2023
HIPOTEKARNA BANKA	5200000000003668809	1090.92	05.06.2023
TAXA	832000000000716639	21.66	05.06.2023
HIPOTEKARNA BANKA	520000000003068185	36.04	05.06.2023
HIPOTEKARNA BANKA	52000000002006714	109.26	05.06.2023
HIPOTEKARNA BANKA	520000000003110962	12.08	05.06.2023
HIPOTEKARNA BANKA	520000000002003513	142.75	05.06.2023
NLB BANKA	53000000337801446	14.84	05.06.2023
HIPOTEKARNA BANKA	520000000136410011	48.87	05.06.2023
NLB BANKA	530000000337801446	42.22	05.06.2023
TAXA	820000000001311110	126.35	05.06.2023
PS FASHION D.O.O	510000000000283377	90.40	06.06.2023
HIPOTEKARNA BANKA	90700000005200193	1.08	06.06.2023
TAXA	840000000000008082	10.00	06.06.2023
OROVIC COMPANY	520000000002086157	100.02	06.06.2023
HIPOTEKARNA BANKA	520032000008655046	238.63	06.06.2023
HIPOTEKARNA BANKA	520032000003847823	200.00	06.06.2023

NLB BANKA	530-0000000000001-10	933.40	07.06.2023
NLB BANKA	530-0000000000006-92	0.14	07.06.2023
TERCET GROUP D.O.O	520000000004013353	440.00	07.06.2023
HIPOTEKARNA BANKA	90700000005200193	0.20	07.06.2023
PRVA BANKA	535-400100271026-43	158.79	07.06.2023
PRVA BANKA	535-400101141711-04	155.16	07.06.2023
PRVA BANKA	535-6-61	0.40	07.06.2023
SIPA D.O.O	510000000000380862	8666.99	07.06.2023
GRAWE OSIGURANJE	510000000002261692	1943.45	07.06.2023
GRAWE OSIGURANJE	510000000002261692	1534.70	07.06.2023
ERSTE BANKA	540000003215753360	100.00	07.06.2023
ERSTE BANKA	540000003215753360	100.00	07.06.2023
LOVČEN BANKA	565032000000227504	150.00	07.06.2023
CKB BANKA	510000000120997646	150.00	07.06.2023
CKB BANKA	510240296821006637	150.00	07.06.2023
ADICCO BANKA	555000900015759403	150.00	07.06.2023
CKB BANKA	510230598321030157	155.16	07.06.2023
CKB BANKA	510280897721297303	331.00	07.06.2023
2R TRAVEL D.O.O	530-000000018897-67	3373.58	08.06.2023
DOM ZDRAVLJA PLJEVLJA	530-0000000029824-72	100.00	08.06.2023
NLB BANKA	530-000000000006-92	1.34	08.06.2023
BROADBAND MONTENEGRO AD	520-9040-18	154.63	08.06.2023
TAXA	832-3161017-60	9.00	08.06.2023
PRVA BANKA	535-6-61	1.40	08.06.2023
VODOVOD I KANALIZACIJA	51000000000828420	123.05	08.06.2023
MTEL D.O.O	51000000009343371	14.89	08.06.2023
CRNOGORSKI TELEKOM	51000000000010322	1266.34	08.06.2023
ČISTOĆA D.O.O	51000000000103830	1453.60	08.06.2023
CKB BANKA	510000000000000040	305.62	09.06.2023
NLB BANKA	530-0000000000001-10	50.62	09.06.2023
NLB BANKA	530-0000000000001-10	39.92	09.06.2023
NLB BANKA	530-0000000000006-92	0.22	09.06.2023
PS FASHION D.O.O	510000000000283377	89.50	09.06.2023
LUKASS	510000000009031807	110.00	09.06.2023
CKB BANKA	510000000000000040	250.00	09.06.2023
CKB BANKA	510000000000000040	100.00	09.06.2023
CKB BANKA	510000000000000040	37.85	09.06.2023
CKB BANKA	510000000204161663	25.09	09.06.2023
CKB BANKA	510000000000000040	26.76	09.06.2023
CKB BANKA	510000000000000040	80.53	09.06.2023
CKB BANKA	510000000206265205	24.14	09.06.2023

