

Analitička kartica
za period 14.05.2022-20.05.2022

| <i>Naziv</i> | <i>Bankovni račun</i> | <i>iznos</i> | <i>datum</i> |
|----------------------------|-------------------------|-----------------|-----------------|
| | | | <i>plaćanja</i> |
| ALIANCEE D.O.O | 510998000000000095 | 34,956.90 | 16.05.2022 |
| UNIQA NEŽIVOTNO OSIGURANJE | 51000000002177981 | 11,808.89 | 16.05.2022 |
| LOVCEN AUTO | 51000000000145637 | 225.74 | 16.05.2022 |
| ZNAK D.O.O | 51000000000112851 | 2,913.52 | 16.05.2022 |
| ČIKOM D.O.O | 51000000000109456 | 5,452.27 | 16.05.2022 |
| MIACOM D.O.O | 54000000000075092 | 2,692.85 | 16.05.2022 |
| MARKO POLO TRAVEL AGENCY | 54000000000037359 | 4,766.60 | 16.05.2022 |
| CKB | 510160195828301390 | 38.00 | 16.05.2022 |
| ERSTE BANKA | 540000003201664304 | 58.00 | 16.05.2022 |
| HIPOTEKARNA BANKA | 520032000000078237 | 144.00 | 16.05.2022 |
| ADICCO BANKA | 555000900210205312 | 36.00 | 16.05.2022 |
| CKB | 510000000202924040 | 38.00 | 16.05.2022 |
| CKB | 510160898526505638 | 132.00 | 16.05.2022 |
| CLARA DAGUIN | FR763000401638000102061 | 600.00 | 16.05.2022 |
| PUBLIC SERVICE MEDIA RTS | RS35170000030103132013 | 750.00 | 16.05.2022 |
| KASTEX | 530-0000000012094-09 | 3,481.43 | 16.05.2022 |
| INFOSTREEM D.O.O | 530-0000000052903-93 | 2,984.67 | 16.05.2022 |
| CHIC D.O.O | 530-0000000001782-02 | 45.00 | 16.05.2022 |
| NLB BANKA | 530-0000000000006-92 | 3.11 | 16.05.2022 |
| S-PRESS D.O.O | 535-14067-73 | 88.20 | 16.05.2022 |
| PRVA BANKA | 535-1200100037419-16 | 36.01 | 16.05.2022 |
| JUGOPETROL | 535-4811-02 | 1,950.00 | 16.05.2022 |
| PRVA BANKA | 535-1200100037419-16 | 36.00 | 16.05.2022 |
| CKB BANKA | 510-211-86 | 5.00 | 16.05.2022 |
| PRVA BANKA | 535-6-61 | 13.80 | 16.05.2022 |
| JEAN LUIS PETERS | BE29210024270664 | 1,500.00 | 17.05.2022 |
| AMISYS D.O.O | R35170003004017732007 | 28,750.00 | 17.05.2022 |
| ELEKTROPRIVREDA CRNE GORE | 535-1629-42 | 13,601.69 | 17.05.2022 |
| CRNOGORSKI TELEKOM | 535-6666-63 | 2,541.00 | 17.05.2022 |
| VODOVOD I KANALIZACIJA | 535-9562-08 | 1,917.84 | 17.05.2022 |
| ČISTOĆA | 535-8749-22 | 1,453.60 | 17.05.2022 |
| DIS GOLD | 535-16801-19 | 708.00 | 17.05.2022 |
| CRNOGORSKI TELEKOM | 535-6666-63 | 544.50 | 17.05.2022 |
| PRVA BANKA | 535-6-61 | 19.01 | 17.05.2022 |
| VAPOR VK | 520000000003987454 | 783.31 | 17.05.2022 |
| HIPOTEKARNA BANKA | 907000000005200193 | 1.36 | 17.05.2022 |
| VODOVOD I KANALIZACIJA | 520000000000429494 | 11.46 | 17.05.2022 |
| LOVCEN BANKA | 565040010001394935 | 99.00 | 17.05.2022 |
| LOVCEN BANKA | 565110010000106185 | 200.00 | 17.05.2022 |
| JP RTCG | 510998000000000095 | 6,000.00 | 17.05.2022 |
| CKB | 510000000000000331 | 64.00 | 17.05.2022 |
| ADICCO BANKA | 5550009000886624348 | 58 | 17.05.2022 |
| CRNOGORSKI TELEKOM | 51000000000010322 | 6,449.47 | 17.05.2022 |

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| TELEMACH CRNA GORA | 51000000004450012 | 47.97 | 17.05.2022 |
| DEPONIJIA | 510000000002163334 | 1,402.77 | 17.05.2022 |
| MTEL | 510000000009343371 | 969.06 | 17.05.2022 |
| DHL | 51000000000022253 | 99.66 | 17.05.2022 |
| ONE CRNA GORA | 51000000000010613 | 6,621.50 | 17.05.2022 |
| CKB | 5101602976210027546 | 200.00 | 17.05.2022 |
| CKB | 510000000000000040 | 1140.75 | 17.05.2022 |
| CKB | 510-211-86 | 70.42 | 17.05.2022 |
| IZVRSITELJ PAVLICIC SNEZANA | 510000000008946350 | 19,461.20 | 17.05.2022 |
| COMPANI DIGI TV | RS35160005370006679373 | 7,262.00 | 18.05.2022 |
| EBU ŽENEVA | CH150024024047209976J | 14,000.00 | 18.05.2022 |
| BLITZ D.O.O | HR18236000011012095521 | 200.00 | 18.05.2022 |
| INFOMONT | 530000000001053336 | 1,331.00 | 19.05.2022 |
| LOVCEN OSIGURANJE | 530-0000000001357-16 | 1,053.50 | 19.05.2022 |
| COMTRADE | 530-0000000012184-30 | 1,021.24 | 19.05.2022 |
| NLB BANKA | 530-0000000000006-92 | 3.15 | 19.05.2022 |
| HEMOSAN | 560000000000252221 | 931.70 | 19.05.2022 |
| HIPOTEKARNA BANKA | 907000000005200193 | 0.82 | 19.05.2022 |
| ADVOKAT EDIN ZVEROTIC | 520000000003445515 | 605.00 | 19.05.2022 |
| HIPOTEKARNA BANKA | 520032000006405131 | 240.00 | 19.05.2022 |
| INSTITUT ZA RAZVOJ I ISTRAZIVANJE | 535-11527-30 | 862.15 | 19.05.2022 |
| PRVA BANKA | 535-6-61 | 2.40 | 19.05.2022 |
| PRVA BANKA | 535-1-76 | 1,710.55 | 19.05.2022 |
| CKB | 510000000000000331 | 30.00 | 19.05.2022 |
| CKB | 510000000000000331 | 50.00 | 19.05.2022 |
| MULTICOM | 510000000003015285 | 1,464.80 | 19.05.2022 |
| OMNIOIL | 510000000000215447 | 1,568.47 | 19.05.2022 |
| BALKAN LIFT | 510000000002273817 | 493.68 | 19.05.2022 |
| MONT IMPREX | 5100000000020590327 | 410.19 | 19.05.2022 |
| JAVNA USTANOVA DOM ZDRAVLJA | 5100000000020675784 | 1,890.00 | 19.05.2022 |
| ZETATRANS | 51000000000011486 | 82.60 | 19.05.2022 |
| WIN TRAVEL MONTENEGRO | 510000000010176795 | 770.40 | 19.05.2022 |
| BIFE POD VOLAT | 510000000000297054 | 1,167.70 | 19.05.2022 |
| CRNOGORSKA KINOTEKA | 5100000000020562197 | 640.00 | 19.05.2022 |
| SPORT VISION | 510000000000176968 | 204.40 | 19.05.2022 |
| MTEL | 510000000009343371 | 60.99 | 19.05.2022 |
| JP RTCG | 510998000000000095 | 5,000.00 | 19.05.2022 |
| PG AUTO | 530-0000000028366-81 | 487.00 | 20.05.2022 |
| NLB BANKA | 530-0000000000006-92 | 0.11 | 20.05.2022 |
| HIPOTEKARNA BANKA | 907000000005200193 | 9.57 | 20.05.2022 |
| TERCET GROUP | 5200000000004013353 | 1,654.00 | 20.05.2022 |
| NOVA POBJEDA | 560000000000082277 | 217.80 | 20.05.2022 |
| MARKO POLO TRAVEL AGENCY | 540000000000037359 | 3091.74 | 20.05.2022 |
| PORTA APERTA | 520000000003527480 | 352.10 | 20.05.2022 |
| SEKAS | 5400000000000831435 | 52.92 | 20.05.2022 |
| HIPOTEKARNA BANKA | 907000000005200193 | 0.99 | 20.05.2022 |
| CRAFT MARINE YACHT TECHNICS | 520000000000572569 | 1073.27 | 20.05.2022 |
| POŠTA CRNE GORE | 535-5360-04 | 195 | 20.05.2022 |

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| S-PRESS D.O.O | 535-14067-73 | 35.7 | 20.05.2022 |
| JUGOPETROL | 535-4811-02 | 1950 | 20.05.2022 |
| PRVA BANKA | 535-6-61 | 12.05 | 20.05.2022 |
| RAVEL | 510000000000850924 | 288.26 | 20.05.2022 |
| STRATUS | 510000000020266541 | 274.67 | 20.05.2022 |
| GPS MONTENEGRO | 510000000010272728 | 225.06 | 20.05.2022 |
| MAX CLEAN | 51000000000270282 | 373.5 | 20.05.2022 |
| MEGA MUSIC MONT | 510000000001264435 | 97.5 | 20.05.2022 |
| CKB | 510-211-86 | 466.49 | 20.05.2022 |
| CKB | 51000000000000331 | 45 | 20.05.2022 |

