

**Analitička kartica
za period 31.10.2022-06.11.2022**

<i>Naziv</i>	<i>Bankovni račun</i>	<i>iznos</i>	<i>datum plaćanja</i>
MONTE SOUND D.O.O	520000000002088970	5445.00	31.10.2022
HIPOTEKARNA BANKA	907000000005200193	2.97	31.10.2022
VAPOR VK D.O.O	520000000003987454	1505.78	31.10.2022
NLB BANKA	530000110003487109	200.00	31.10.2022
DONATOR D.O.O	530-0000000015823-74	443.12	31.10.2022
NLB BANKA	530-0000000053170-68	305.16	31.10.2022
BLACKSEA GROUP D.O.O	530-0000000026467-55	304.64	31.10.2022
NLB BANKA	530-0000000000001-10	170.19	31.10.2022
MERKATOR INTERNATIONAL	540-0000000007164-90	43.94	31.10.2022
OBUCA MINJA	530-0000000016903-35	27.99	31.10.2022
NLB BANKA	530-0000000000006-92	0.91	31.10.2022
PRVA BANKA	535-5066-13	10971.49	31.10.2022
PRVA BANKA	535-5066-13	146.77	31.10.2022
ADDIKO BANKA	907-55501-69	83.00	31.10.2022
PRVA BANKA	535-1405500031810-05	53.98	31.10.2022
PRVA BANKA	535-6-61	8.28	31.10.2022
PRVA BANKA	535-6-61	1.00	31.10.2022
UNIVERSAL CAPITAL BANK	560-6-03	73.29	31.10.2022
UNIVERSAL CAPITAL BANK	560-6-03	1.00	31.10.2022
CKB BANKA	510000000000000331	5.00	31.10.2022
CKB BANKA	510000000000000331	7.00	31.10.2022
EURO DOM D.O.O	510000000011082193	761.56	31.10.2022
CLUB MED D.O.O	510000000021156807	70.17	31.10.2022
INDITEX MONTENEGRO	510000000000126431	317.82	31.10.2022
BONUM D.O.O	510000000001533804	40.00	31.10.2022
JUGOPETROL A.D	510000000000011195	6660.95	31.10.2022
OMNIOIL D.O.O	510000000000215477	835.49	31.10.2022
HEX D.O.O	510000000006550062	166.25	31.10.2022
DIAMOND PAK D.O.O	510000000020630485	54.67	31.10.2022
CKB BANKA	510210898721057881	146.60	31.10.2022
ERSTE BANKA	540-32123667-02	150.00	01.11.2022
ERSTE BANKA	540-32158341-61	150.00	01.11.2022
ZAPAD BANKA	565-1000100009661-05	150.00	01.11.2022
PRVA BANKA	535-6-61	0.90	01.11.2022
HIPOTEKARNA BANKA	520000000056510529	3.88	01.11.2022
CKB BANKA	510997000000000436	231.40	01.11.2022
CKB BANKA	5109970000000002085	2.00	01.11.2022
ADDIKO BANKA	907000000005550169	215.00	01.11.2022
ADDIKO BANKA	907000000005550169	16.83	01.11.2022
NLB BANKA	530-0600100103335-75	150.00	01.11.2022
NLB BANKA	530-0000000000006-92	0.11	01.11.2022
NLB BANKA	530-0000000000001-10	54457.54	02.11.2022

NLB BANKA	530-0000000000001-10	5333.95	02.11.2022
NLB BANKA	530-0000000050145-25	1144.19	02.11.2022
NLB BANKA	530-0000000022525-47	877.01	02.11.2022
NLB BANKA	530-0000000028964-33	757.48	02.11.2022
NLB BANKA	530-0000000014913-88	598.85	02.11.2022
NLB BANKA	530-0000000000001-10	300.88	02.11.2022
NLB BANKA	530-0000000000001-10	272.29	02.11.2022
NLB BANKA	530-0000000013082-52	229.23	02.11.2022
NLB BANKA	530-0000000015823-74	201.16	02.11.2022
NLB BANKA	530-000000001782-02	162.62	02.11.2022
NLB BANKA	530-0000000001820-82	110.30	02.11.2022
NLB BANKA	530-0000000001172-86	107.60	02.11.2022
NLB BANKA	530-0000000027401-66	55.48	02.11.2022
NLB BANKA	530-0000000000006-92	20.99	02.11.2022
PRVA BANKA	535-1-76	31802.65	02.11.2022
ADDIKO BANKA	907-55501-69	16614.15	02.11.2022
PRVA BANKA	535-5066-13	11228.80	02.11.2022
PRVA BANKA	535-1-76	8462.32	02.11.2022
ADDIKO BANKA	907-55501-69	6660.93	02.11.2022
LOVČEN BANKA	565-1600000000095-47	3119.55	02.11.2022
ZAPAD BANKA	907-57001-31	1790.52	02.11.2022
LOVČEN BANKA	565-1-84	1238.97	02.11.2022
PRVA BANKA	535-4715-96	1230.43	02.11.2022
ZAPAD BANKA	907-57001-31	1219.53	02.11.2022
PRVA BANKA	535-11703-84	531.95	02.11.2022
PRVA BANKA	535-4808-11	384.40	02.11.2022
ADRIATIC BANKA	907-58001-38	246.97	02.11.2022
PRVA BANKA	535-1-76	159.01	02.11.2022
PRVA BANKA	535-6-61	83.53	02.11.2022
ADDIKO BANKA	907-55501-69	83.07	02.11.2022
PRVA BANKA	535-5066-13	65.64	02.11.2022
LOVČEN BANKA	565-1-84	15.60	02.11.2022
HIPOTEKARNA BANKA	907000000005200193	24.08	02.11.2022
HIPOTEKARNA BANKA	520711000000061719	38458.00	02.11.2022
HIPOTEKARNA BANKA	520000000000774329	305.35	02.11.2022
HIPOTEKARNA BANKA	520000000092710056	22.00	02.11.2022
HIPOTEKARNA BANKA	520000000000940684	47.25	02.11.2022
HIPOTEKARNA BANKA	520712000000025779	2543.82	02.11.2022
HIPOTEKARNA BANKA	520000000000410579	39.90	02.11.2022
HIPOTEKARNA BANKA	520000000002006714	37.17	02.11.2022
HIPOTEKARNA BANKA	520000000003068185	21.00	02.11.2022
HIPOTEKARNA BANKA	520000000003668809	764.58	02.11.2022
HIPOTEKARNA BANKA	520000000001940851	261.76	02.11.2022
HIPOTEKARNA BANKA	520000000001977517	150.89	02.11.2022
HIPOTEKARNA BANKA	520000000002003513	41.47	02.11.2022
HIPOTEKARNA BANKA	520000000001076775	24.10	02.11.2022
HIPOTEKARNA BANKA	520000000136410011	29.90	02.11.2022

HIPOTEKARNA BANKA	520032000008655046	319.53	02.11.2022
HIPOTEKARNA BANKA	520071200000001559	76.92	02.11.2022
HIPOTEKARNA BANKA	520071200000000104	3436.99	02.11.2022
HIPOTEKARNA BANKA	520000000001939590	640.19	02.11.2022
POREZ NA NEPOKRETNOST	820000000001311110	126.67	02.11.2022
CKB BANKA	510000000000000040	218.75	02.11.2022
CKB BANKA	510000000000000040	249243.71	02.11.2022
ERSTE BANKA	540000000000620169	38836.38	02.11.2022
ERSTE BANKA	540000000000620169	194.18	02.11.2022
CKB BANKA	510000000000000040	7061.12	02.11.2022
CKB BANKA	510000000001751957	1471.10	02.11.2022
ERSTE BANKA	540000000000620169	16401.08	02.11.2022
CKB BANKA	510000000000732487	148.91	02.11.2022
CKB BANKA	510000000000817362	1453.50	02.11.2022
CKB BANKA	510000000000817362	477.90	02.11.2022
CKB BANKA	5100000000000021186	547.41	02.11.2022
CKB BANKA	510000000002323675	164.50	02.11.2022
CKB BANKA	510000000003015285	1776.26	02.11.2022
CKB BANKA	510000000000021186	60.37	02.11.2022
CKB BANKA	510000000000026715	19.10	02.11.2022
CKB BANKA	5100000000006581490	1269.42	02.11.2022
CKB BANKA	510000000013382839	266.03	02.11.2022
CKB BANKA	510000000015378226	202.00	02.11.2022
CKB BANKA	510000000020394484	50.00	02.11.2022
CKB BANKA	510000000020976193	679.59	02.11.2022
CKB BANKA	510000000000145637	1130.04	02.11.2022
CKB BANKA	510000000020475382	79.25	02.11.2022
CKB BANKA	510000000000210724	51.89	02.11.2022
CKB BANKA	510000000000132445	45.68	02.11.2022
CKB BANKA	510000000000145637	193.44	02.11.2022
CKB BANKA	510000000000203934	24.68	02.11.2022
CKB BANKA	510000000002053045	115.33	02.11.2022
CKB BANKA	510000000000021186	33.42	02.11.2022
CKB BANKA	510000000002119587	588.16	02.11.2022
CKB BANKA	510000000000029625	273.73	02.11.2022
CKB BANKA	510000000000010613	3633.65	02.11.2022
CKB BANKA	510000000000121989	192.06	02.11.2022
CKB BANKA	510000000020099507	310.00	02.11.2022
CKB BANKA	510000000010233637	52.50	02.11.2022
CKB BANKA	510000000001038037	77.63	02.11.2022
CKB BANKA	510000000010176504	16.00	02.11.2022
CKB BANKA	510000000000932792	389.32	02.11.2022
CKB BANKA	510000000008946350	44.10	02.11.2022
ERSTE BANKA	540000000001102065	11.25	02.11.2022
ERSTE BANKA	540000000000311030	851.88	02.11.2022
ERSTE BANKA	540000000000970242	42.69	02.11.2022
ADDIKO BANKA	555000900164603381	562.31	02.11.2022

CKB BANKA	510000000000000040	464.90	02.11.2022
CKB BANKA	510000000000265917	384.00	02.11.2022
CKB BANKA	510000000000000331	498.33	02.11.2022
HIPOTEKARNA BANKA	520-320000010001-94	656.99	03.11.2022
HIPOTEKARNA BANKA	520-320000004708-65	600.00	03.11.2022
PRVA BANKA	535-5066-13	272.25	03.11.2022
HIPOTEKARNA BANKA	520-320000067781-93	200.00	03.11.2022
HIPOTEKARNA BANKA	520-320000038478-23	200.00	03.11.2022
PRVA BANKA	535-400101141711-04	195.90	03.11.2022
HIPOTEKARNA BANKA	520-320000064051-31	120.00	03.11.2022
HIPOTEKARNA BANKA	520-320000075828-08	90.00	03.11.2022
PRVA BANKA	535-6-61	2.50	03.11.2022
KERNEL CO	510000000009364032	25.36	03.11.2022
CUNGU & CO D.O.O	510000000000126916	480.70	03.11.2022
KIDZONE	510000000010380107	93.22	03.11.2022
LC WAIKIKI RETAIL MNE	510000000010003941	37.82	03.11.2022
INDITEX MONTENEGRO	510000000000126431	63.95	03.11.2022
CKB BANKA	510000000000000040	110.60	03.11.2022
CKB BANKA	510000000104128570	160.60	03.11.2022
CKB BANKA	510000000000000040	110.60	03.11.2022
CKB BANKA	510040998121300438	200.00	03.11.2022
CKB BANKA	510000000000000040	100.00	03.11.2022
CKB BANKA	510000000000000040	91.26	03.11.2022
CKB BANKA	510000000000000040	91.26	03.11.2022
NLB BANKA	9070000000005300103	692.73	03.11.2022
CKB BANKA	510280396224002224	300.00	03.11.2022
ERSTE BANKA	540000003201962676	250.00	03.11.2022
CKB BANKA	510000000020099507	19.05	03.11.2022
CKB BANKA	510000000020390798	1233.83	03.11.2022
ERSTE BANKA	540000003211816809	200.00	03.11.2022
CKB BANKA	510280996427002436	250.00	03.11.2022
ADDIKO BANKA	555000900027023431	190.00	03.11.2022
CKB BANKA	510210996921528329	396.50	03.11.2022
CKB BANKA	510160295021002104	396.50	03.11.2022
CKB BANKA	510000000200723886	396.50	03.11.2022
NAJTEL D.O.O	510000000000424512	447.09	03.11.2022
CKB BANKA	510000000020054402	503.31	03.11.2022
PRIREZ POREZU	540000000302800971	20.94	03.11.2022
POREZ NA DOHODAK FIZICKIH LICA	820000000003000074	139.56	03.11.2022
ADDIKO BANKA	555000900206082230	90.00	03.11.2022
CKB BANKA	510250397127401778	90.00	03.11.2022
ADDIKO BANKA	555000900026565688	90.00	03.11.2022
CKB BANKA	510000000114943488	90.00	03.11.2022
CKB BANKA	510171129832527434	90.00	03.11.2022
POREZ NA DOHODAK FIZICKIH LICA	820000000003000074	1959.60	03.11.2022
PRIREZ POREZU	540000000302800971	34.82	03.11.2022
CKB BANKA	510121296621022352	656.99	03.11.2022

CKB BANKA	510000000115229638	656.99	03.11.2022
CKB BANKA	510140396829001134	656.99	03.11.2022
CKB BANKA	510000000206916657	656.99	03.11.2022
CKB BANKA	510200998121527857	656.99	03.11.2022
CKB BANKA	510041096627001659	656.99	03.11.2022
CKB BANKA	510000000205792524	600.00	03.11.2022
CKB BANKA	510020896446401473	1100.00	03.11.2022
CKB BANKA	510070196821001562	1300.00	03.11.2022
CKB BANKA	510000000020401080	408.86	03.11.2022
CKB BANKA	510000000000010516	292.06	03.11.2022
PRIREZ POREZU	540000000302800971	2152.61	03.11.2022
POREZ NA DOHODAK FIZICKIH LICA	820000000003000074	155224.56	03.11.2022
MULTICOM RETAIL D.O.O	510000000003015285	53.60	03.11.2022
AGRARIJA D.O.O	510000000000166686	54.04	03.11.2022
LC WAIKIKI RETAIL MNE	510000000010003941	180.08	03.11.2022
NLB BANKA	530-0000100197723-47	1209.88	03.11.2022
NLB BANKA	530-0000100146355-18	656.99	03.11.2022
NLB BANKA	530-0000100177404-88	400.00	03.11.2022
NLB BANKA	530-0000000000001-10	300.00	03.11.2022
NLB BANKA	530-0000000000001-10	250.00	03.11.2022
NLB BANKA	530-0000100174596-73	170.00	03.11.2022
NLB BANKA	530-0000000000006-92	1.82	03.11.2022
OBUCA MINJA	530-0000000016903-35	86.58	03.11.2022
CKB BANKA	510000000000000040	30.00	03.11.2022
CKB BANKA	510000000000000040	43.00	03.11.2022
FIBA ROUTE SUISSE	CH870024324338450963G	9150.00	03.11.2022
EUROVISION SERVICES SA	CH820024024099846360Z	1100.00	03.11.2022
EUROVISION SERVICES SA	CH820024024099846360Z	1700.00	03.11.2022
EUROVISION SERVICES SA	CH820024024099846360Z	700.00	03.11.2022
NLB BANKA	530-0000100342049-77	300.00	04.11.2022
NLB BANKA	530-0000000000001-10	112.00	04.11.2022
NLB BANKA	530-0000000000006-92	0.22	04.11.2022
MIRABOU D.O.O	570-1110012584-46	3071.95	04.11.2022
ZAPAD BANKA	570-3210007246-93	343.00	04.11.2022
PRVA BANKA	535-1-76	150.00	04.11.2022
THREETOP D.O.O	520-42492-57	149.99	04.11.2022
PRVA BANKA	535-400200769706-82	112.00	04.11.2022
PRVA BANKA	535-1-76	60.75	04.11.2022
HABITAT	535-5576-35	22.90	04.11.2022
PRVA BANKA	535-6-61	6.16	04.11.2022
INDITEX MONTENEGRO	510000000000126431	45.57	04.11.2022
INDITEX MONTENEGRO	510000000000126431	148.75	04.11.2022
CLUB MED D.O.O	510000000021156807	110.00	04.11.2022
SOFA BED	510000000003164568	480.00	04.11.2022
SOFA BED	510000000003164568	79.90	04.11.2022
NEPTUN PLJEVLJA	510000000000935508	34.40	04.11.2022
CKB BANKA	510000000000000040	212.00	04.11.2022

CKB BANKA	510000000000000040	112.00	04.11.2022
CKB BANKA	510260498121003410	150.00	04.11.2022
CKB BANKA	510000000118873540	150.00	04.11.2022