

**Analitička kartica
za period 03.04.2023-09.04.2023**

<i>Naziv</i>	<i>Bankovni račun</i>	<i>iznos</i>	<i>datum</i>
			<i>plaćanja</i>
PRVA BANKA	535-11703-84	521.95	03.04.2023
PRVA BANKA	535-4808-11	315.57	03.04.2023
ERSTE BANKA	540-11020-65	166.31	03.04.2023
PRVA BANKA	535-5066-13	25.14	03.04.2023
PRVA BANKA	535-6-61	1.44	03.04.2023
NLB BANKA	530-0000000050145-25	1,088.40	03.04.2023
NLB BANKA	530-0000000022525-47	774.63	03.04.2023
NLB BANKA	530-0000000014913-88	535.09	03.04.2023
NLB BANKA	530-0000000015823-74	156.22	03.04.2023
NLB BANKA	530-0000000013082-52	143.88	03.04.2023
NLB BANKA	530-0000000001782-02	105.60	03.04.2023
NLB BANKA	530-0000000027401-66	75.72	03.04.2023
NLB BANKA	530-0000000001172-86	63.00	03.04.2023
NLB BANKA	530-0000000001820-82	59.00	03.04.2023
NLB BANKA	530-0000000000006-92	2.49	03.04.2023
HIPOTEKARNA BANKA	520000000001300457	134.02	03.04.2023
HIPOTEKARNA BANKA	520000000003668809	829.50	03.04.2023
HIPOTEKARNA BANKA	520000000003110962	12.08	03.04.2023
HIPOTEKARNA BANKA	520000000003068185	21.00	03.04.2023
ERSTE BANKA	540000000000311030	1,291.95	03.04.2023
HIPOTEKARNA BANKA	520712000000025779	2,500.28	03.04.2023
HIPOTEKARNA BANKA	520000000092710056	46.00	03.04.2023
HIPOTEKARNA BANKA	520000000000774329	239.16	03.04.2023
HIPOTEKARNA BANKA	520000000002003513	68.98	03.04.2023
HIPOTEKARNA BANKA	520000000002006714	17.00	03.04.2023
HIPOTEKARNA BANKA	520000000001977517	240.56	03.04.2023
HIPOTEKARNA BANKA	520000000136410011	19.00	03.04.2023
HIPOTEKARNA BANKA	520000000001940851	316.92	03.04.2023
HIPOTEKARNA BANKA	520032000008655046	214.53	03.04.2023
HIPOTEKARNA BANKA	520000000001076775	26.02	03.04.2023
HIPOTEKARNA BANKA	907000000005200193	7.49	03.04.2023
CKB BANKA	510997000000000436	55.40	03.04.2023
CKB BANKA	510000000000000331	14.00	03.04.2023
CKB BANKA	510000000020976193	699.85	03.04.2023
ERSTE BANKA	540000000000700291	27.05	03.04.2023
ERSTE BANKA	540000000000795157	23.42	03.04.2023
ADICCO BANKA	5550009001646033381	475.40	03.04.2023
ERSTE BANKA	540000000000970242	24.12	03.04.2023
ERSTE BANKA	5400000000000859080	35.35	03.04.2023
CKB BANKA	510000000008946350	61.10	03.04.2023
CKB BANKA	510000000008890187	32.5	03.04.2023
CKB BANKA	510000000000932792	526.72	03.04.2023

CKB BANKA	510000000000817362	1,483.69	03.04.2023
CKB BANKA	510000000000817362	477.90	03.04.2023
CKB BANKA	510000000000732487	20.24	03.04.2023
CKB BANKA	510000000000433145	166.63	03.04.2023
CKB BANKA	510000000006581490	1,168.97	03.04.2023
CKB BANKA	510000000000406179	35.50	03.04.2023
CKB BANKA	510000000000029625	672.85	03.04.2023
CKB BANKA	510000000003015285	1,415.60	03.04.2023
CKB BANKA	510000000000272513	54.67	03.04.2023
CKB BANKA	510000000002323675	164.50	03.04.2023
CKB BANKA	510000000000026715	84.59	03.04.2023
KIPS D.O.O	510000000002119587	456.33	03.04.2023
CKB BANKA	510000000000021186	16.71	03.04.2023
CKB BANKA	510000000000021186	60.37	03.04.2023
CKB BANKA	510000000000021186	1,847.06	03.04.2023
CKB BANKA	510000000000021186	672.05	03.04.2023
CKB BANKA	510000000000210724	41.90	03.04.2023
CKB BANKA	5100000000020475382	33.12	03.04.2023
CKB BANKA	510000000002053045	195.91	03.04.2023
CKB BANKA	5100000000020394484	112.00	03.04.2023
CKB BANKA	5100000000020097761	16.66	03.04.2023
CKB BANKA	510000000000166686	53.99	03.04.2023
CKB BANKA	510000000000145637	1,046.47	03.04.2023
CKB BANKA	5100000000015378226	222.55	03.04.2023
CKB BANKA	510000000000140302	74.25	03.04.2023
CKB BANKA	510000000000132445	38.14	03.04.2023
CKB BANKA	5100000000013382839	130.09	03.04.2023
CKB BANKA	510000000000131184	132.23	03.04.2023
CKB BANKA	510000000000121969	159.12	03.04.2023
CKB BANKA	510000000000127498	163.88	03.04.2023
CKB BANKA	5100000000010270982	84.56	03.04.2023
CKB BANKA	5100000000010233637	52.50	03.04.2023
CKB BANKA	5100000000010176504	18.75	03.04.2023
CKB BANKA	5100000000020099507	160.00	03.04.2023
POREZ NA DOBIT	820000000001211103	360,364.00	03.04.2023
CKB BANKA	510000000000000040	210.60	03.04.2023
CKB BANKA	510151098721516189	110.60	03.04.2023
NLB BANKA	530-0000100197723-47	1,223.78	04.04.2023
NLB BANKA	530-0000100146355-18	664.59	04.04.2023
NLB BANKA	530-0001200010899-96	664.59	04.04.2023
NLB BANKA	530-0000000029458-06	360.78	04.04.2023
NLB BANKA	530-0000000000006-92	1.79	04.04.2023
HIPOTEKARNA BANKA	520032000005334251	48.00	04.04.2023
HIPOTEKARNA BANKA	520032000003847823	200.00	04.04.2023
HIPOTEKARNA BANKA	520032000007582808	135.00	04.04.2023
HIPOTEKARNA BANKA	520000000002088970	10648.00	04.04.2023
HIPOTEKARNA BANKA	907000000005200193	3.79	04.04.2023

POREZ NA DOHODAK FIZ.LICA	820000000003000074	156896.44	04.04.2023
PRIREZ POREZU	540000000302800971	2235.22	04.04.2023
MPM D.O.O	510000000000017306	8250.00	04.04.2023
MIL POP D.O.O	510000000000015560	400.00	04.04.2023
OMNIOIL D.O.O	510000000000215477	1130.20	04.04.2023
SIPA D.O.O	510000000000380862	8787.99	04.04.2023
SIPA D.O.O	510000000000380862	6169.78	04.04.2023
CKB BANKA	510000000200996844	150.48	04.04.2023
ZNAK D.O.O	510000000000112851	3044.91	04.04.2023
MONTENEGROBONUS	510000000000033020	20987.83	04.04.2023
MONTENEGRO D.O.O	540000000000208986	13254.03	04.04.2023
CKB BANKA	510070198215114565	800.00	04.04.2023
CKB BANKA	510000000000183855	932.00	04.04.2023
CKB BANKA	510000000202497919	1140.75	04.04.2023
CKB BANKA	510000000200996844	1140.75	04.04.2023
CKB BANKA	510200998121527857	664.59	04.04.2023
CKB BANKA	510041096627001659	664.59	04.04.2023
CKB BANKA	510121296621022352	664.59	04.04.2023
CKB BANKA	510000000206916657	664.59	04.04.2023
CKB BANKA	510000000115229638	664.59	04.04.2023
CKB BANKA	510140396829001134	664.59	04.04.2023
PRIREZ POREZU	540000000302800971	36.51	04.04.2023
POREZ NA DOHODAK FIZICKIH LICA	820000000003000074	1992.70	04.04.2023
CKB BANKA	510000000009576074	418.78	04.04.2023
NLB BANKA	9070000000005300103	700.94	04.04.2023
CKB BANKA	510000000000000040	91.26	04.04.2023
CKB BANKA	510000000000000040	91.26	04.04.2023
ADICCO BANKA	555000900026565688	135.00	04.04.2023
CKB BANKA	510000000114943488	135.00	04.04.2023
CKB BANKA	510171298321527434	135.00	04.04.2023
ADICCO BANKA	555000900602082230	135.00	04.04.2023
CKB BANKA	510250397127401778	135.00	04.04.2023
CKB BANKA	510000000200723886	396.50	04.04.2023
CKB BANKA	510160295021002104	396.50	04.04.2023
PRIREZ POREZU	540000000302800971	20.94	04.04.2023
POREZ NA DOHODAK FIZ.LICA	820000000003000074	139.56	04.04.2023
CKB BANKA	510210996921528329	396.50	04.04.2023
ERSTE BANKA	540000003211816809	200.00	04.04.2023
CKB BANKA	510280996427002436	250.00	04.04.2023
ZAPAD BANKA	565040010000783350	33.00	04.04.2023
ERSTE BANKA	540000003216305387	36.00	04.04.2024
NLB BANKA	530-0000000000001-10	300.00	05.04.2023
NLB BANKA	530-0000000000001-10	300.00	05.04.2023
NLB BANKA	530-0000000000001-10	250.00	05.04.2023
NLB BANKA	530-0000000000006-92	0.42	05.04.2023
HIPOTEKARNA BANKA	907000000005200193	6.55	05.04.2023
BERZA D.O.O	520000000002191014	19178.50	05.04.2023

HIPOTEKARNA BANKA	520032000006778193	200.00	05.04.2023
HIPOTEKARNA BANKA	520032000003970334	300.00	05.04.2023
HIPOTEKARNA BANKA	520032000006405131	150.00	05.04.2023
HIPOTEKARNA BANKA	520032000002832524	450.00	05.04.2023
CKB BANKA	510000000020390798	1251.13	05.04.2023
CKB BANKA	510000000000010516	295.33	05.04.2023
TAKSE	840000000000008082	590.00	05.04.2023
NOVA KNJIGA	510000000001111369	5561.02	05.04.2023
CKB BANKA	510000000020054402	520.69	05.04.2023
CKB BANKA	510000000020099507	1214.95	05.04.2023
CKB BANKA	510000000020401080	422.81	05.04.2023
ADICCO BANKA	555000900027023431	218.00	05.04.2023
POREZ NA PROMET NEPOKRETNOSTI	820000000001311101	126.67	05.04.2023
TAXE	832000000007161416	18.75	05.04.2023
TAXE	832000000000716639	21.74	05.04.2023
CKB BANKA	510040998121300438	200.00	05.04.2023
ERSTE BANKA	540000003216233413	600.00	05.04.2023
ERSTE BANKA	540000003201962676	250.00	05.04.2023
HIPOTEKARNA BANKA	907000000005200193	1.90	06.04.2023
TERCET GROUP D.O.O	520000000004013353	55.00	06.04.2023
HIPOTEKARNA BANKA	520032000005095534	154.56	06.04.2023
PR&MEDIA CONSULTANCY D.O.O	520000000002307026	7260.00	06.04.2023
PRVA BANKA	535-1405500031810-05	62.79	06.04.2023
PRVA BANKA	535-6-61	0.26	06.04.2023
UPRAVA CARINA	805000000000095502	198.66	06.04.2023
KERNEL CO	510000000009364032	189.06	06.04.2023
ADVOKAT VUKOTIĆ	510000000009106497	1210.00	06.04.2023
CKB BANKA	510000000000010322	1229.23	06.04.2023
FAXIMILE D.O.O	510000000001033769	20.00	06.04.2023
NAJTEL D.O.O	510000000000424512	22.26	06.04.2023
DEPONIJIA D.O.O	510000000002163334	1402.57	06.04.2023
KVISKO D.O.O	510000000000298412	263.00	06.04.2023
CKB BANKA	510000000007035741	122.98	06.04.2023
JUGOPETROL A.D	510000000000011195	7308.78	06.04.2023
LOVČEN AUTO D.O.O	51000000000145637	20.00	06.04.2023
ADVOKAT ZORICA DJUKANOVIĆ	540000000000438197	1210.00	06.04.2023
STUDENTSKA ZADRUGA	5100000000016232117	375.90	06.04.2023
KASTEX D.O.O	51000000000025648	283.71	06.04.2023
TAXA	840000000000008082	30.00	06.04.2023
2R TRAVEL	530-0000000018897-67	832.08	06.04.2023
NLB BANKA	530-0001100034871-09	300.00	06.04.2023
NLB BANKA	530-0000000000001-10	112.70	06.04.2023
NLB BANKA	530-0000000000001-10	95.39	06.04.2023
NLB BANKA	530-0000000000006-92	0.56	06.04.2023
VAPOR VK	520000000003987454	692.60	07.04.2023
HIPOTEKARNA BANKA	907000000005200193	0.20	07.04.2023
2R TRAVEL	530-0000000018897-67	55.00	07.04.2023

NLB BANKA	530-0000000000006-92	0.14	07.04.2023
CKB BANKA	510000000000000040	178.97	07.04.2023
ZNAK D.O.O	510000000000112851	7783.09	07.04.2023
WIN TRAVEL	510000000010176795	192.60	07.04.2023
DESIGNBOX D.O.O	51000000002932059	1899.70	07.04.2023