

**Analitička kartica
za period 08.05.2023-14.05.2023**

<i>Naziv</i>	<i>Bankovni račun</i>	<i>iznos</i>	<i>datum plaćanja</i>
BERBA GROUP	510000000014720178	376.00	08.05.2023
ČILIMARA D.O.O	540000000000859080	427.95	08.05.2023
CKB BANKA	510000000201725896	441.00	08.05.2023
CKB BANKA	510000000000000040	441.00	08.05.2023
CKB BANKA	510200697721302477	641.00	08.05.2023
BBM PODGORICA	520000000000904018	137.88	08.05.2023
CRNOGORSKI TELEKOM	51000000000010322	1,178.77	08.05.2023
CRNOGORSKI TELEKOM	51000000000010322	66.25	08.05.2023
CRNOGORSKI TELEKOM	51000000000010322	579.21	08.05.2023
CKB BANKA	510000000000000040	83.43	08.05.2023
LED D.O.O	535-0000000021036-21	453.75	09.05.2023
RAIN MAX D.O.O	580-000000000007-70	211.40	09.05.2023
PRVA BANKA	535-000000000006-61	0.72	09.05.2023
JEAN LOUIS PETERS	BE29210024270664	1,500.00	09.05.2023
NYON SPORTS GROUP	CH8204835173671882000	20,000.00	09.05.2023
ARENA CHANNELS GROUP	RS35340000001102176883	70,400.00	09.05.2023
HRVATSKI TELEKOM	HR242360001101310875	3,900.00	09.05.2023
TV SYSTEM	RS35205007100053954043	1,350.00	09.05.2023
EUROVISION SERVICES SA	CH820024024099846360Z	2,800.00	09.05.2023
PLAY BOOK INTERNATIONAL	DE25290400900108840000	12,000.00	09.05.2023
DISCOVERYCORPORATE SERVICES	GB80CIT118500813457621	30,000.00	09.05.2023
EBU ZENEVA	CH150024024047209976J	6,500.00	09.05.2023
AP TELEVISION NEWS LTD	GB20BARC20322972419877	9,411.41	09.05.2023
EBU ZENEVA	CH260024024047209940Q	68,554.98	09.05.2023
HIGH ROAD LONDON	GB70DEUT40508114285402	5,351.32	09.05.2023
HIPOTEKARNA BANKA	907000000005200193	14.66	09.05.2023
ZAPAD BANKA	570000328100021415	131.90	09.05.2023
ZAPAD BANKA	570000328100021415	131.90	09.05.2023
AUTO ELEKTRIKA ŠAROVIĆ	52000000000766084	45.00	09.05.2023
INTERACITIVE	520000000003999288	83.49	09.05.2023
EPCG FC SNADBDIJEVANJE	52000000000430561	88.64	09.05.2023
CALABRIA D.O.O	520000000003066924	422.30	09.05.2023
MEDIA BIRO D.O.O	52000000001972958	363.00	09.05.2023
T-COM	52000000000011133	178.68	09.05.2023
TERCET GROUP D.O.O	520000000004013353	50.00	09.05.2023
SEKAS	540000000000831435	36.30	09.05.2023
GPS MONTENEGRO D.O.O	520000000003439695	261.36	09.05.2023
DEPONIJIA D.O.O	52000000003067312	1,402.77	09.05.2023
ČIKOM	57500000000014672	3,519.08	09.05.2023
GRAWE OSIGURANJE	520000000000365280	3,889.90	09.05.2023
GRAWE OSIGURANJE	520000000000365280	3,069.40	09.05.2023
HIPOTEKARNA BANKA	520032000011988063	228.15	09.05.2023

VUJOVIĆ VR	530-0000000010393-68	2,222.30	09.05.2023
INTERACITIVE	530-0000000052903-93	1,493.14	09.05.2023
MTEL D.O.O	530-0000000013881-80	654.10	09.05.2023
2R TRAVEL D.O.O	530-0000000018897-67	592.00	09.05.2023
AMNESIA D.O.O	530-0000000027411-36	145.00	09.05.2023
MTEL D.O.O	530-0000000013881-80	61.89	09.05.2023
MTEL D.O.O	530-0000000013881-80	50.57	09.05.2023
MTEL D.O.O	530-0000000013881-80	31.36	09.05.2023
GLASS SERVICE D.O.O	530-00000000797979-36	30.25	09.05.2023
NLB BANKA	530-0000000000006-92	3.72	09.05.2023
POŠTA CRNE GORE	510000000000010904	232.20	09.05.2023
PZU BONA MENTE	510000000020596147	80.00	09.05.2023
BM KAMELEON	510000000002160618	199.50	09.05.2023
MONTENEGROGLASS D.O.O	510000000020931864	50.09	09.05.2023
ALLIANCE D.O.O	510000000000113336	88.23	09.05.2023
FOTO BONI	5100000000000911646	20.70	09.05.2023
MPM D.O.O	510000000000017306	50.00	09.05.2023
NIVEL DJUROVIĆ	5100000000009575007	725.45	09.05.2023
ATOMIC D.O.O	510000000020367421	605.79	09.05.2023
TIME D.O.O	540000000000037684	226.00	09.05.2023
ZETATRANS A.D	510000000000011486	136.80	09.05.2023
INSTITUT ZA RAZVOJ I ISTRAZIVANJE	510000000021007912	332.75	09.05.2023
CRNOGORSKA KINOTEKA	510000000020562197	640.00	09.05.2023
ONE CRNA GORA	510000000000010613	2,173.64	09.05.2023
TP ELEKTRO D.O.O	510000000020057215	407.17	09.05.2023
AGENCIJA ZA ELEKTRONSKE MEDIJE	510000000000010419	6,869.75	09.05.2023
S PRESS	565000000000233954	25.20	09.05.2023
EVC MONTENEGRO	510000000010760444	907.50	09.05.2023
ZNAK D.O.O	510000000000112851	1,707.31	09.05.2023
ZNAK D.O.O	510000000000112851	613.47	09.05.2023
CKB BANKA	510000000009106497	1,210.00	09.05.2023
UNIQA NEŽIVOTNO OSIGURANJE	510000000002177981	22,532.69	09.05.2023
CKB BANKA	510111197721799712	1,140.75	09.05.2023
HIPOTEKARNA BANKA	520032000005558321	162.25	10.05.2023
ERSTE BANKA	540000000000438197	1,210.00	10.05.2023
HIPOTEKARNA BANKA	907000000005200193	3.20	10.05.2023
VOLT D.O.O	530-0000000028903-22	2,385.07	10.05.2023
2R TRAVEL D.O.O	530-0000000018897-67	811.62	10.05.2023
NLB BANKA	530-0000000000001-10	705.40	10.05.2023
NLB BANKA	530-0000000000001-10	268.00	10.05.2023
MTEL D.O.O	530-0000000013881-80	249.09	10.05.2023
MTEL D.O.O	530-0000000013881-80	167.20	10.05.2023
INSTITUT SIGURNOST D.O.O	530-000000000227-11	145.20	10.05.2023
MTEL D.O.O	530-0000000013881-80	54.50	10.05.2023
PARKING SERVIS	530-0000000020251-79	46.62	10.05.2023
NLB BANKA	530-0000000000006-92	2.49	10.05.2023
CKB BANKA	510000000000210530	13.80	10.05.2023

CEDIS D.O.O	575000000000027088	31,053.94	10.05.2023
CKB BANKA	510000000116581721	1,200.00	10.05.2023
CKB BANKA	510010398922298189	228.15	10.05.2023
CKB BANKA	510140897621025897	5.00	10.05.2023
ČISTOĆA D.O.O	51000000000103830	1,453.60	10.05.2023
CRNOGORSKI TELEKOM	510000000000010322	544.50	10.05.2023
CRNOGORSKI TELEKOM	510000000000010322	2,541.00	10.05.2023
ERSTE BANKA	540000003214933904	50.00	10.05.2023
CKB BANKA	510000000000000040	1530.34	10.05.2023
CKB BANKA	510000000000000040	1,530.00	10.05.2023
CKB BANKA	510000000200392340	262.25	10.05.2023
CKB BANKA	510170596721520908	162.25	10.05.2023
ERSTE BANKA	540000003212780795	262.25	10.05.2023
CKB BANKA	510000000000000040	19.56	10.05.2023
CKB BANKA	510160298721058762	25.72	10.05.2023
ZAPAD BANKA	565010010002643564	131.90	10.05.2023
ZAPAD BANKA	565000000000233954	131.90	10.05.2023
CKB BANKA	510050997721003830	2.00	10.05.2023
CKB BANKA	510000000000000040	6.80	10.05.2023
CKB BANKA	510000000000000040	346.47	10.05.2023
PRVA BANKA	535-400200769706-82	65.00	11.05.2023
PRVA BANKA	535-6-61	0.20	11.05.2023
NLB BANKA	530-0000100381656-81	300.00	11.05.2023
NLB BANKA	530-0000100205319-54	80.00	11.05.2023
NLB BANKA	530-0000000000006-92	0.25	11.05.2023
CKB BANKA	5109970000000000436	227.29	11.05.2023
GRATIS COMPANY	555000000000226741	248.82	11.05.2023
WAS DESING D.O.O	565000000000057026	46301.09	11.05.2023
CKB BANKA	510220897921025340	37.02	11.05.2023
CKB BANKA	510170897626013592	74.40	11.05.2023
CKB BANKA	510140897621025897	63.80	11.05.2023
SEKAS D.O.O	5400000000000831435	19.35	11.05.2023
ZETATRANS A.D	510000000000011486	54.45	11.05.2023
CKB BANKA	510000000000828420	679.09	11.05.2023
CKB BANKA	510000000200069621	250.00	11.05.2023
CKB BANKA	510040998121300438	542.22	11.05.2023
NLB BANKA	530-0000100113767-06	300.00	12.05.2023
NLB BANKA	530-0000000000006-92	0.14	12.05.2023
CKB BANKA	510000000000000040	25.00	12.05.2023
PRVA BANKA	535-400201084499-95	200.00	12.05.2023
PRVA BANKA	535-100100058183-66	100.00	12.05.2023
PRVA BANKA	535-1-76	63.00	12.05.2023
PRVA BANKA	535-6-61	0.60	12.05.2023
CRAFT MARINE YACHT TECHNICS	520000000000572569	818.25	12.05.2023
EURO UNIT D.O.O	520000000001063583	518.20	12.05.2023
MEDIA BIRO D.O.O	520000000001972958	544.50	12.05.2023
HIPOTEKARNA BANKA	9070000000005200193	0.60	12.05.2023

YUS TRADE	510000000000675354	101.64	12.05.2023
ERSTE BANKA	540000003203293419	200.00	12.05.2023
CKB BANKA	510270699021800287	150.00	12.05.2023
CKB BANKA	510170499021797246	150.00	12.05.2023
ERSTE BANKA	540000000000620169	331.80	12.05.2023
CKB BANKA	510000000000000040	491.80	12.05.2023
CKB BANKA	510191098021027816	105.30	12.05.2023
CKB BANKA	510000000000000040	385.60	12.05.2023
CKB BANKA	510151098721516189	285.60	12.05.2023
ADICCO BANKA	907000000005550169	189.00	12.05.2023
CKB BANKA	510000000200738145	331.80	12.05.2023
CKB BANKA	510000000201992840	55.30	12.05.2023
MARINIS MEDIA	HR332340091110792225	500.00	12.05.2023
KOMPANY DIGITV	RS35160005370006679373	8990.00	12.05.2023
BEOTELNET ISP	RS35160005010012191028	1650.00	12.05.2023
INBOX INFORMATION	RS35205007010047054195	2000.00	12.05.2023
TERA ADRIA TECHNOLOGY	RS35265100000017354030	60000.00	12.05.2023
GULIVER D.O.O	RS35265100000011659063	440.00	12.05.2023

