

**Analitička kartica**  
**28.10.2024-03.11.2024**

<b>Naziv</b>	<b>Bankovni račun</b>	<b>iznos</b>	<b>datum</b>
			<b>plaćanja</b>
NLB BANKA	530-0700100054975-28	1,900.00	28.10.2024
FENRIR D.O.O	530-0000000445944-05	304.92	28.10.2024
NLB BANKA	530-0000000029723-84	302.50	28.10.2024
PARKING SERVIS	530-0000000020251-79	44.89	28.10.2024
NLB BANKA	530-0000000000006-92	1.70	28.10.2024
MORE SCREENS D.O.O	BA391941050692601240	99,500.00	28.10.2024
YUGOART D.O.O	RS35205007010039275377	400.00	28.10.2024
CONTENT 2 CONSUMER D.O.O	RS35105000000286714763	14,000.00	28.10.2024
CKB BANKA	510-0-40	60.00	28.10.2024
KOLOR FILM	BA395550000066904022	10,000.00	28.10.2024
CKB BANKA	510000000000000040	2,416.50	28.10.2024
CKB BANKA	510000000201570114	300.00	28.10.2024
HIPOTEKARNA BANKA	520032000008084104	350.00	28.10.2024
HIPOTEKARNA BANKA	520032000003904665	154.25	28.10.2024
TERCET GROUP D.O.O	520000000004013353	203.97	28.10.2024
CKB BANKA	510040397821299644	254.25	28.10.2024
TELEMACH CRNA GORA	510000000004450012	7.42	28.10.2024
CKB BANKA	510000000204645111	200.00	28.10.2024
CKB BANKA	510200898127004385	274.25	28.10.2024
CKB BANKA	510171099021298927	400.00	28.10.2024
INSTITUT RACUNOVODJA	510000000003428214	160.00	28.10.2024
TELEMACH CRNA GORA	51000000004450012	21.90	28.10.2024
MONTECO INC	520000000001030409	971.47	28.10.2024
MIACOM D.O.O	565000000000400115	105.21	28.10.2024
CONGRESS TRAVEL	510000000001738862	4,223.02	28.10.2024
CKB BANKA	510000000000011486	456.96	28.10.2024
PRVA BANKA	535040020068873025	150.00	28.10.2024
GALILEO PRODUCTION	510000000020302916	20,000.00	28.10.2024
CKB BANKA	510140895821003881	1,900.00	28.10.2024
CKB BANKA	510160396221401058	1,900.00	28.10.2024
CKB BANKA	510220398021298533	1,900.00	28.10.2024
CKB BANKA	510000000018368251	600.00	28.10.2024
CKB BANKA	510997000000000436	3.90	28.10.2024
NLB BANKA	530-100156105-62	6,167.86	29.10.2024
POREZI I DOPRINOSI	820-30000-74	723.60	29.10.2024
PRIREZ NA POREZ	540-3028009-71	108.54	29.10.2024
NLB BANKA	530-0001100034642-17	180.25	29.10.2024
NLB BANKA	530-0000000000006-92	0.11	29.10.2024
HIPOTEKARNA BANKA	520032000011302176	50.76	29.10.2024
STADION D.O.O	510000000000010710	65.05	29.10.2024
21 JANUAR D.O.O	520000000004170590	500.00	29.10.2024

MERKATOR D.O.O	540000000000716490	54.45	29.10.2024
CKB BANKA	510281198021799505	23.04	29.10.2024
QUANTUM D.O.O	520000000000037420	43.60	29.10.2024
MULTICOM	510000000003015285	97.20	29.10.2024
CKB BANKA	510997000000000436	1.25	29.10.2024
INFOMONT	530-0000000010533-36	968.00	30.10.2024
VOLT D.O.O	530-0000000028903-22	619.48	30.10.2024
NLB BANKA	530-0000000000006-92	0.22	30.10.2024
CKB BANKA	510230299621002638	215.90	30.10.2024
ERSTE BANKA	540000000000620169	215.90	30.10.2024
YUS TRADE	510000000000675354	493.68	30.10.2024
STUDENTSKA ZADRUGA	510000000016232117	187.94	30.10.2024
SIPA D.O.O	510000000000380862	14,387.62	30.10.2024
CKB BANKA	510180798621503921	134.95	30.10.2024
CKB BANKA	510000000000000040	60.76	30.10.2024
CRNOGORSKA KINOTEKA	510000000020562197	1,280.00	30.10.2024
BOKA F	520000000001980233	48,000.00	30.10.2024
POŠTA CRNE GORE	510000000000010904	150.71	30.10.2024
ADVOKAT DJUKANOVIĆ	540000000000438197	1,210.00	30.10.2024
CKB BANKA	510000000000021186	105.75	30.10.2024
CKB BANKA	510151098721516189	195.90	30.10.2024
CKB BANKA	510000000205611813	195.90	30.10.2024
CKB BANKA	510000000200605837	215.90	30.10.2024
CKB BANKA	510997000000000436	8.25	30.10.2024
CKB BANKA	510000000000000040	840.03	31.10.2024
NLB BANKA	530-0000100197723-47	1,530.97	31.10.2024
NLB BANKA	530-0000000000006-92	1.37	31.10.2024
PRVA BANKA	535-6-61	7.00	31.10.2024
CKB BANKA	510000000200605837	71.40	31.10.2024
LOVČEN AUTO	510000000000145637	1,185.43	31.10.2024
POREZI I DOPRINOSI	820000000003000074	211,078.57	31.10.2024
PRIREZ NA POREZ	540000000302800971	4,776.63	31.10.2024
CKB BANKA	510997000000000436	18.55	31.10.2024
UNIQA OSIGURANJE	510000000002177981	13,700.17	31.10.2024
PRVA BANKA	535170030000367889	2,000.00	31.10.2024
HIPOTEKARNA BANKA	520032000001674344	1,545.97	31.10.2024
ERSTE BANKA	540000003210440185	278.25	31.10.2024
STUDENTSKA ZADRUGA	510000000016232117	250.66	31.10.2024
LIVE PRODUCTION	575000000000069865	9,680.00	31.10.2024
PRVA BANKA	535-1-76	43,908.07	01.11.2024
PRVA BANKA	535-1-76	6,860.15	01.11.2024
PRVA BANKA	535-4715-96	957.47	01.11.2024
PRVA BANKA	535-1-76	219.54	01.11.2024
PRVA BANKA	535-6-61	29.48	01.11.2024
NLB BANKA	530-0000000000001-10	77,051.12	01.11.2024
NLB BANKA	530-0000000000001-10	5,344.71	01.11.2024
NLB BANKA	530-0000000028964-33	629.81	01.11.2024

NLB BANKA	530-0000000000001-10	385.26	01.11.2024
NLB BANKA	530-0000000000006-92	18.95	01.11.2024
NLB BANKA	530-0000000000006-92	10.00	01.11.2024
NLB BANKA	530-0000000000001-10	5.80	01.11.2024
HIPOTEKARNA BANKA	520711000000061719	58,106.68	01.11.2024
HIPOTEKARNA BANKA	907000000005200193	11.62	01.11.2024
HIPOTEKARNA BANKA	520071200000000104	5,774.48	01.11.2024
HIPOTEKARNA BANKA	907000000005200193	1.50	01.11.2024
HIPOTEKARNA BANKA	520000000001939590	625.13	01.11.2024
HIPOTEKARNA BANKA	907000000005200193	0.40	01.11.2024
HIPOTEKARNA BANKA	5200712000000001559	116.21	01.11.2024
CKB BANKA	510-0-40	408.66	01.11.2024
CKB BANKA	510000000000000331	12.95	01.11.2024
CKB BANKA	510000000000000331	7.00	01.11.2024
STUDENTSKA ZADRUGA	51000000016232117	187.97	01.11.2024
CKB BANKA	510000000021030707	1,452.00	01.11.2024
CARINA	805000000000095502	71.13	01.11.2024
ERSTE BANKA	540000000000620169	59,448.05	01.11.2024
ERSTE BANKA	540000000000620169	17,407.70	01.11.2024
LOVČEN BANKA	565170000000010114	2,605.77	01.11.2024
ZAPAD BANKA	907000000005700131	2,939.94	01.11.2024
CKB BANKA	510000000001751957	2,190.34	01.11.2024
LOVČEN BANKA	565160000000009547	7,567.76	01.11.2024
ADDIKO BANKA	907000000005550169	106.72	01.11.2024
CKB BANKA	510000000000000040	4,861.66	01.11.2024
ERSTE BANKA	540000000000620169	297.24	01.11.2024
ZAPAD BANKA	907000000005700131	1,871.77	01.11.2024
ADRIATIC BANKA	907000000005800138	882.36	01.11.2024
ADRIATIC BANKA	907000000005800138	400.76	01.11.2024
CKB BANKA	510000000000000040	326,816.14	01.11.2024
CKB BANKA	510000000000000040	1,425.87	01.11.2024
ADDIKO BANKA	907000000005550169	6,196.11	01.11.2024
ADDIKO BANKA	907000000005550169	21,343.22	01.11.2024
CKB BANKA	510000000000000331	653.63	01.11.2024
ERSTE BANKA	540000003205648773	213.00	01.11.2024
PRVA BANKA	535040010025602732	363.00	01.11.2024
CKB BANKA	510060997321800412	213.00	01.11.2024
CKB BANKA	510000000206768538	313.00	01.11.2024
CKB BANKA	510140897621025897	285.90	01.11.2024
PRVA BANKA	535040010114171104	195.90	01.11.2024
CKB BANKA	510997000000000436	57.80	01.11.2024
ARENA CHANALS GROUP	RS35340000001102176883	120,000.00	03.11.2024
MCF Mega Com FILM	RS35160005080000617906	32,000.00	03.11.2024
NLB BANKA	530-0000000000001-10	571.83	03.11.2024