

**Analitička kartica**  
za period 27.05-04.06.2022

<i>Naziv</i>	<i>Bankovni račun</i>	<i>iznos</i>	<i>datum</i>
			<i>plaćanja</i>
CKB BANKA	510998000000000095	1,140.75	30.05.2022
PRVA BANKA	535-400101062170-07	677.11	30.05.2022
PRVA BANKA	535-6-61	0.46	30.05.2022
PRVA BANKA	535-1-76	912.60	31.05.2022
PRVA BANKA	535-1-76	1.45	31.05.2022
CKB BANKA	510000000000000331	12.00	31.05.2022
EUROUNIT	520000000001063583	459.01	31.05.2022
ALLIANCE	510000000000113336	34,956.90	31.05.2022
CKB BANKA	510000000200996844	274.76	31.05.2022
HIPOTEKARNA BANKA	520711000000061719	40,563.18	01.06.2022
HIPOTEKARNA BANKA	907000000005200193	13.56	01.06.2022
HIPOTEKARNA BANKA	520071200000000104	3,551.69	01.06.2022
HIPOTEKARNA BANKA	520000000001939590	727.15	01.06.2022
HIPOTEKARNA BANKA	520711000000061719	81.13	01.06.2022
NLB BANKA	530-00000000000-10	58,472.30	01.06.2022
NLB BANKA	530-00000000000-10	4,937.45	01.06.2022
NLB BANKA	530-000000028964-33	436.70	01.06.2022
NLB BANKA	530-00000000000-10	1,037.68	01.06.2022
NLB BANKA	530-000000000006-92	25.19	01.06.2022
PRVA BANKA	535-1-76	34,988.82	01.06.2022
PRVA BANKA	535-1-76	8,229.12	01.06.2022
TEHNOMAX	535-4807-14	35.00	01.06.2022
UPRAVA CARINA	805-955-02	178.50	01.06.2022
PRVA BANKA	535-6-61	212.28	01.06.2022
PRVA BANKA	535-4715-96	1,307.98	01.06.2022
CKB BANKA	5109970000000002085	4.40	01.06.2022
CKB BANKA	510000000000000040	268,237.40	01.06.2022
ERSTE BANKA	540000000000620169	44,538.05	01.06.2022
LOVČEN BANKA	565000000000000184	3,332.24	01.06.2022
ZAPAD BANKA	907000000005700131	1,386.47	01.06.2022
ADICO BANKA	907000000005550169	17,527.12	01.06.2022
ADICO BANKA	907000000005550169	87.64	01.06.2022
LOVČEN BANKA	565000000000000184	16.66	01.06.2022
ERSTE BANKA	540000000000620169	222.69	01.06.2022
ERSTE BANKA	540000000000620169	15,921.05	01.06.2022
CKB BANKA	51000000001053848	93.00	01.06.2022
LOVČEN BANKA	565000000000000184	1,168.15	01.06.2022
CKB BANKA	510000000000000040	7,333.82	01.06.2022
CKB BANKA	510000000000000040	546.74	01.06.2022
ADICO BANKA	907000000005550169	6,379.59	01.06.2022
ADRIATIC BANK	907000000005800138	246.97	01.06.2022
CKB BANKA	510000000001751957	1,308.35	01.06.2022

ZAPAD BANKA	907000000005700131	1,407.53	01.06.2022
CKB BANKA	510000000000000331	536.47	01.06.2022
INFOMONT	530-000000010533-36	968.00	02.06.2022
NLB BANKA	530-0000000022525-47	924.27	02.06.2022
KASTEX	530-000000012094-09	692.63	02.06.2022
AUTOMATIKA D.O.O	530-0000000018686-21	550.55	02.06.2022
NLB BANKA	530-0000000014913-88	486.93	02.06.2022
BALKAN LIFT	530-0000000017768-59	246.84	02.06.2022
NLB BANKA	530-0000000006766-85	200.38	02.06.2022
NLB BANKA	530-0000100381656-81	200.00	02.06.2022
NLB BANKA	530-0000000015823-74	147.98	02.06.2022
NLB BANKA	530-000000001782-02	124.12	02.06.2022
COMTRADE	530-0000000012184-30	108.90	02.06.2022
OPTIKA MONOKL	530-000000001820-82	91.30	02.06.2022
ZNAK D.O.O	530-000000001254-34	62.80	02.06.2022
KIT D.O.O	530-0000000013082-52	58.06	02.06.2022
AGROAUTO D.O.O	530-000000001172-86	44.60	02.06.2022
NLB BANKA	530-0000000015770-39	22.90	02.06.2022
NLB BANKA	530-0000000000006-92	2.03	02.06.2022
MARCO POLO TRAVEL AGENCY	540-9373-59	8,904.51	02.06.2022
LIFT MONTE D.O.O	535-3153-29	1,754.50	02.06.2022
DEPONIJIA D.O.O	535-8752-13	1,402.77	02.06.2022
PRVA BANKA	535-11703-84	553.95	02.06.2022
PRVA BANKA	535-4808-11	321.14	02.06.2022
PRVA BANKA	535-1300200005870-24	200.00	02.06.2022
PRVA BANKA	535-5066-13	102.24	02.06.2022
NERKO D.O.O	535-9145-95	100.00	02.06.2022
PRVA BANKA	535-400100260890	100.00	02.06.2022
PRO FILE	555-9001324648-56	60.50	02.06.2022
LJETOPIS AUTOMOTIVE	535-4718-87	55.06	02.06.2022
S-PRESS	535-6-61	50.40	02.06.2022
PRVA BANKA	535-6-61	17.51	02.06.2022
HIPOTEKARNA BANKA	907000000005200193	4.66	02.06.2022
HIPOTEKARNA BANKA	520000000001940851	220.60	02.06.2022
HIPOTEKARNA BANKA	520000000000507482	41.15	02.06.2022
HIPOTEKARNA BANKA	520000000003068185	35.00	02.06.2022
HIPOTEKARNA BANKA	520000000003668809	1,125.96	02.06.2022
HIPOTEKARNA BANKA	520000000001977517	81.33	02.06.2022
HIPOTEKARNA BANKA	520000000000774329	376.34	02.06.2022
HIPOTEKARNA BANKA	520000000000940684	31.50	02.06.2022
HIPOTEKARNA BANKA	520000000002006714	39.43	02.06.2022
HIPOTEKARNA BANKA	520712000000025779	2,095.69	02.06.2022
HIPOTEKARNA BANKA	520000000002003513	9.50	02.06.2022
HIPOTEKARNA BANKA	520000000092710056	42.00	02.06.2022
RAMAX D.O.O	520000000004033626	84.70	02.06.2022
MMB BORIČIĆ	520000000001954819	150.00	02.06.2022
FOTOGRAFIKA	565000000000104944	181.50	02.06.2022

HIPOTEKARNA BANKA	520032000003847823	200.00	02.06.2022
HIPOTEKARNA BANKA	520000000056510529	3.88	02.06.2022
HIPOTEKARNA BANKA	907000000005200193	0.60	02.06.2022
HIPOTEKARNA BANKA	5200320000086550046	257.43	02.06.2022
HIPOTEKARNA BANKA	520000000001076775	52.95	02.06.2022
PAM CG	510000000001122136	5,350.00	02.06.2022
SIMES INŽINJERING	510000000000128759	3,519.08	02.06.2022
PROMOTION	510000000002931671	308.55	02.06.2022
MIRABOU	510000000008860117	767.02	02.06.2022
ČISTOĆA	51000000000028849	17.60	02.06.2022
CRNOGORSKA KINOTEKA	510000000020562197	640.00	02.06.2022
OMNI OIL	510000000000215477	1,290.13	02.06.2022
ČIKOM	510000000000109456	857.89	02.06.2022
MONTENEGROTURIST SERVICE	510000000000125558	857.17	02.06.2022
WIN TRAVEL MONTENEGRRO	510000000010176795	453.50	02.06.2022
MIKROMONT	510000000000841221	60.80	02.06.2022
VELETEX	510000000000021574	120.00	02.06.2022
TP ELEKTRO	5100000000020057215	471.90	02.06.2022
MONTIMPREX	510000000020590327	181.50	02.06.2022
CKB BANKA	510000000000000040	1,260.00	02.06.2022
CKB BANKA	510000000000000040	1,213.11	02.06.2022
CKB BANKA	510210996921528329	396.50	02.06.2022
CKB BANKA	820000000003000074	139.56	02.06.2022
CKB BANKA	510000000000010516	307.94	02.06.2022
CKB BANKA	510000000020401080	43.58	02.06.2022
CKB BANKA	510160295021002104	396.50	02.06.2022
CKB BANKA	510280996427002436	250.00	02.06.2022
ERSTE BANKA	540000003211816809	200.00	02.06.2022
CKB BANKA	510000000200723886	396.50	02.06.2022
ERSTE BANKA	540000000302800971	20.94	02.06.2022
CKB BANKA	510000000020054402	540.25	02.06.2022
CKB BANKA	510000000020390798	1,298.61	02.06.2022
CKB BANKA	510000000020099507	1,260.58	02.06.2022
ERSTE BANKA	540000000302800971	2,702.06	02.06.2022
CKB BANKA	820000000003000074	168,490.61	02.06.2022
LOVČEN OSIGURANJE	510000000000817362	1,960.10	02.06.2022
LOVČEN AUTO	510000000000145637	1,159.67	02.06.2022
CKB BANKA	510000000000000040	7,926.65	02.06.2022
CKB BANKA	510000000000000040	3,947.93	02.06.2022
MULTICOM	510000000003015285	1,711.94	02.06.2022
UNCOM	520000000136410011	19.40	03.06.2022
HIPOTEKARNA BANKA	907000000005200193	4.31	03.06.2022
HIPOTEKARNA BANKA	520032000006405131	120.00	03.06.2022
HIPOTEKARNA BANKA	520032000006778193	200.00	03.06.2022
HIPOTEKARNA BANKA	520032000001000194	702.18	03.06.2022
HIPOTEKARNA BANKA	820000000003000074	1,951.83	03.06.2022
ERSTE BANKA	540000000302800971	41.88	03.06.2022

HIPOTEKARNA BANKA	907000000005200193	1.28	03.06.2022
ADDICO BANKA	555000900206032230	90.00	03.06.2022
ADDICO BANKA	555000900026565688	90.00	03.06.2022
HIPOTEKARNA BANKA	520032000007582808	90.00	03.06.2022
NLB BANKA	530-0000100197723-47	1,292.57	03.06.2022
NLB BANKA	530-0000100146355-18	702.18	03.06.2022
NLB BANKA	530-0000100340640-36	300.00	03.06.2022
NLB BANKA	530-0001100015087-94	250.00	03.06.2022
ERSTE BANKA	540-0000032019626-76	250.00	03.06.2022
NLB BANKA	530-0600200001246-64	250.00	03.06.2022
NLB BANKA	530-0000100289946-22	200.00	03.06.2022
NLB BANKA	530-0000000000006-92	1.85	03.06.2022
JUGOPETROL	535-4811-02	1,950.00	03.06.2022
PRVA BANKA	535-6-61	17.68	03.06.2022
PRVA BANKA	535-1200100029556-34	200.00	03.06.2022
MAGNUS	535-11664-07	322.59	03.06.2022
PRVA BANKA	535-1-76	10,864.65	03.06.2022
JP RTCG	510998000000000095	5,000.00	03.06.2022
CKB BANKA	510000000000000040	1,140.75	03.06.2022
CKB BANKA	555000900027023431	190.00	03.06.2022
ERSTE BANKA	540000003216233413	600.00	03.06.2022
CKB BANKA	510040998121300438	200.00	03.06.2022
CKB BANKA	510170596721520908	100.00	03.06.2022
CKB BANKA	510000000000000040	50.00	03.06.2022
ONE CRNA GORA	510000000000010613	1,871.40	03.06.2022
NLB BANKA	530060010011096092	1,000.00	03.06.2022
CKB BANKA	510000000117046545	600.00	03.06.2022
CKB BANKA	510000000205837047	200.00	03.06.2022
CKB BANKA	510000000206952062	200.00	03.06.2022
CKB BANKA	510000000202920645	200.00	03.06.2022
ERSTE BANKA	540000003210474232	200.00	03.06.2022
CKB BANKA	510000000206916657	702.18	03.06.2022
CKB BANKA	510140396829001134	702.18	03.06.2022
CKB BANKA	510000000115229638	702.18	03.06.2022
CKB BANKA	510200998121527857	702.18	03.06.2022
CKB BANKA	510041096627001659	702.18	03.06.2022
CKB BANKA	510250397127401778	90.00	03.06.2022
CKB BANKA	510171298321527434	90.00	03.06.2022
CKB BANKA	510000000114943488	90.00	03.06.2022
NLB BANKA	907000000005300103	741.86	03.06.2022
CKB BANKA	5100000000000000331	45.00	03.06.2022
CKB BANKA	5100000000000000331	90.25	03.06.2022