

**Anališka kartica**  
**za period 29.08.2022-04.09.2022**

<i>Naziv</i>	<i>Bankovni račun</i>	<i>iznos</i>	<i>datum</i>
			<i>plaćanja</i>
WIN TRAVEL	510000000010176795	1,133.00	29.08.2022
CKB BANKA	510060897726799279	228.15	29.08.2022
CKB BANKA	510000000205589115	100.00	29.08.2022
VOLT D.O.O	520000000002791444	2,406.51	29.08.2022
HIPOTEKARNA BANKA	907000000005200193	0.99	29.08.2022
TERA ADRIA TECHNOLOGY D.O.O	RS35265100000017354	10,300.00	29.08.2022
YUGOART	RS35205007010039275	200.00	29.08.2022
TERA ADRIA TECHNOLOGY D.O.O	RS35265100000017354	52,200.00	29.08.2022
PRVA BANKA	535-6-61	11.98	29.08.2022
LOVČEN BANKA	565-100100100643-55	40.00	29.08.2022
ERSTE BANKA	540-32132968-35	300.00	29.08.2022
LOVČEN BANKA	565-500100004928-20	400.00	29.08.2022
PRVA BANKA	535-400101074593-83	640.00	29.08.2022
GURU PLAST	530-25009-64	907.50	29.08.2022
DR TRADE	535-4913-84	983.37	29.08.2022
RINASCITA	530-54089-27	1,306.80	29.08.2022
RINASCITA	530-54089-27	3,751.00	29.08.2022
CKB BANKA	510-0-40	52.14	29.08.2022
CRNOGORSKI TELEKOM	535-6666-63	1,343.79	31.08.2022
S-PRESS D.O.O	535-14067-73	44.10	31.08.2022
PRVA BANKA	535-6-61	2.95	31.08.2022
CKB BANKA	510-0-40	55.60	31.08.2022
CKB BANKA	510-0-40	25.00	31.08.2022
BEOTELNET	RS35160005010012191	3,465.00	31.08.2022
CKB BANKA	510000000000000331	12.00	31.08.2022
ČISTOĆA	510000000002173325	1,453.60	31.08.2022
CONGRESS TRAVEL	510000000001738862	60.50	31.08.2022
KREATIVA CENTAR	510000000020380807	72.60	31.08.2022
OMNIOIL	510000000000215477	819.62	31.08.2022
PRVA BANKA	535-1-76	31,790.25	01.09.2022
PRVA BANKA	535-1-76	8,346.74	01.09.2022
PRVA BANKA	535-4715-96	1,177.80	01.09.2022
PRVA BANKA	535-11703-84	531.95	01.09.2022
PRVA BANKA	535-4808-11	208.62	01.09.2022
PRVA BANKA	535-1-76	158.95	01.09.2022
PRVA BANKA	535-5066-13	65.64	01.09.2022
PRVA BANKA	535-1-76	27.35	01.09.2022
ERSTE BANKA	540-11020-65	10.00	01.09.2022
HIPOTEKARNA BANKA	907000000005200193	16.88	01.09.2022
HIPOTEKARNA BANKA	520711000000061719	39,658.04	01.09.2022
HIPOTEKARNA BANKA	520071200000000104	3,737.84	01.09.2022
HIPOTEKARNA BANKA	520000000001939590	574.84	01.09.2022

HIPOTEKARNA BANKA	520071200000001559	79.32	01.09.2022
HIPOTEKARNA BANKA	520032000008655046	304.89	01.09.2022
HIPOTEKARNA BANKA	520000000002003513	9.56	01.09.2022
HIPOTEKARNA BANKA	520000000003668809	763.33	01.09.2022
HIPOTEKARNA BANKA	520000000092710056	42.00	01.09.2022
HIPOTEKARNA BANKA	520000000001076775	35.07	01.09.2022
HIPOTEKARNA BANKA	520000000001940851	214.51	01.09.2022
HIPOTEKARNA BANKA	520000000002006714	57.17	01.09.2022
HIPOTEKARNA BANKA	520000000000410579	39.92	01.09.2022
HIPOTEKARNA BANKA	520712000000025779	2,269.55	01.09.2022
HIPOTEKARNA BANKA	520000000000940684	78.75	01.09.2022
HIPOTEKARNA BANKA	520000000136410011	19.40	01.09.2022
HIPOTEKARNA BANKA	520000000001977517	170.90	01.09.2022
HIPOTEKARNA BANKA	520000000003068185	22.88	01.09.2022
HIPOTEKARNA BANKA	520000000000774329	415.18	01.09.2022
CKB BANKA	510000000000145637	509.75	01.09.2022
CKB BANKA	510000000020099507	310.00	01.09.2022
CKB BANKA	5109970000000002085	2.00	01.09.2022
CKB BANKA	5109970000000000436	24.55	01.09.2022
METALAC MARKET	510000000001615090	93.49	01.09.2022
CKB BANKA	5100000000000000040	245,221.34	01.09.2022
ADICCO BANKA	907000000005550169	16,406.41	01.09.2022
ZAPAD BANKA	907000000005700131	1,227.87	01.09.2022
LOVČEN BANKA	565000000000000184	2,725.37	01.09.2022
ERSTE BANKA	540000000000620169	36,987.26	01.09.2022
NLB BANKA	90700000000300103	53,796.44	01.09.2022
CKB BANKA	510000000010176504	60.75	01.09.2022
CKB BANKA	51000000000101793	28.36	01.09.2022
CKB BANKA	51000000001038037	70.50	01.09.2022
CKB BANKA	510000000000121969	68.76	01.09.2022
CKB BANKA	510000000015378226	202.00	01.09.2022
CKB BANKA	510000000020097761	10.50	01.09.2022
CKB BANKA	51000000000203934	59.59	01.09.2022
CKB BANKA	510000000020394484	74.00	01.09.2022
CKB BANKA	510000000020475382	79.25	01.09.2022
CKB BANKA	51000000002053045	88.70	01.09.2022
CKB BANKA	510000000020976193	709.59	01.09.2022
CKB BANKA	51000000000021186	35.00	01.09.2022
CKB BANKA	51000000002323675	164.54	01.09.2022
CKB BANKA	510000000000021186	835.14	01.09.2022
CKB BANKA	51000000002119587	604.50	01.09.2022
CKB BANKA	510000000006581490	1,190.62	01.09.2022
CKB BANKA	51000000003015285	1,757.86	01.09.2022
CKB BANKA	510000000000029625	210.74	01.09.2022
CKB BANKA	510000000000817362	1,458.50	01.09.2022
CKB BANKA	51000000000732487	183.74	01.09.2022
CKB BANKA	51000000000817362	491.40	01.09.2022

CKB BANKA	510000000008890187	18.75	01.09.2022
CKB BANKA	510000000008946350	44.10	01.09.2022
CKB BANKA	51000000000932792	367.54	01.09.2022
ERSTE BANKA	54000000000970242	42.70	01.09.2022
ADICCO BANKA	555000900164603381	489.00	01.09.2022
ERSTE BANKA	54000000000311030	953.64	01.09.2022
CKB BANKA	51000000000010613	3,949.56	01.09.2022
NLB BANKA	53000000000178202	188.43	01.09.2022
NLB BANKA	530000000002740166	20.31	01.09.2022
NLB BANKA	53000000000676685	75.88	01.09.2022
NLB BANKA	53000000000182082	110.30	01.09.2022
NLB BANKA	530000000005014525	1,132.25	01.09.2022
NLB BANKA	530000000002252547	877.11	01.09.2022
NLB BANKA	530000000001491388	597.91	01.09.2022
NLB BANKA	53000000000117286	111.60	01.09.2022
NLB BANKA	530000000001308252	178.76	01.09.2022
NLB BANKA	530000000001582374	158.36	01.09.2022
CKB BANKA	510000000000000331	490.44	01.09.2022
ŠAHOVSKI SAVEZ CG	530000000005379439	2,500.00	01.09.2022
CKB BANKA	510-0-40	713.80	01.09.2022
CKB BANKA	510-0-40	7,206.15	01.09.2022
CKB BANKA	510000000001751957	1,114.53	01.09.2022
ADICCO BANKA	907000000005550169	6,486.17	01.09.2022
ADRIATIC BANK	907000000005800138	246.97	01.09.2022
ZAPAD BANKA	907000000005700131	1,407.53	01.09.2022
ERSTE BANKA	540000000000620169	16,218.90	01.09.2022
LOVČEN BANKA	565000000000000184	1,496.03	01.09.2022
NLB BANKA	90700000000300103	5,128.17	01.09.2022
NLB BANKA	90700000000300103	300.88	01.09.2022
NLB BANKA	530000000002896433	901.69	01.09.2022
NLB BANKA	907000000005550169	82.03	01.09.2022
LOVČEN BANKA	565000000000000184	13.63	01.09.2022
ERSTE BANKA	540000000000620169	184.94	01.09.2022
NLB BANKA	90700000000300103	268.98	01.09.2022
CKB BANKA	510000000001210891	53.24	01.09.2022
CKB BANKA	51000000000127498	56.58	01.09.2022
CKB BANKA	51000000000145637	510.73	01.09.2022
PRIREZ NA POREZ	540-3028009-71	1,975.08	02.09.2022
PRVA BANKA	535-400101974593-83	110.00	02.09.2022
PRVA BANKA	535-6-61	5.40	02.09.2022
PRIREZ NA POREZ	54000000302800971	32.76	02.09.2022
POREZ NA DOHODAK FIZIČKIH LICA	82000000003000074	1,916.93	02.09.2022
HIPOTEKARNA BANKA	520032000001000194	647.18	02.09.2022
NLB BANKA	530000010019772347	1,191.93	02.09.2022
HIPOTEKARNA BANKA	520032000003847823	200.00	02.09.2022
MARKO POLO TRAVEL	54000000000937359	3,178.00	02.09.2022
POREZ Na NEPOKRETNOST	540000000302801456	113.49	02.09.2022

POREZ NA NEPOKRETNOST	820000000001311110	126.67	02.09.2022
HIPOTEKARNA BANKA	907000000005200193	29.97	02.09.2022
HIPOTEKARNA BANKA	832000000002000046	273.01	02.09.2022
CKB BANKA	510000000000000040	83.96	02.09.2022
JPRTV	51000000000021186	5,000.00	02.09.2022
POREZ NA DOHODAK FIZIČKIH LICA	82000000003000074	151,964.05	02.09.2022
CKB BANKA	510000000020401080	396.25	02.09.2022
CKB BANKA	510000000000010516	282.28	02.09.2022
CKB BANKA	510000000020054402	489.38	02.09.2022
CKB BANKA	5100000000203900798	1,198.07	02.09.2022
CKB BANKA	510000000020099507	1,141.87	02.09.2022
NLB BANKA	907000000005300103	682.58	02.09.2022
CKB BANKA	510000000000000040	91.26	02.09.2022
CKB BANKA	510000000000000040	91.26	02.09.2022
CKB BANKA	510210996921528329	396.50	02.09.2022
CKB BANKA	5100000000200723886	396.50	02.09.2022
CKB BANKA	510160295021002104	396.50	02.09.2022
PRIREZ POREZU	540000000302800971	20.94	02.09.2022
POREZ NA DOHODAK FIZIČKIH LICA	82000000003000074	139.56	02.09.2022
ERSTE BANKA	540000003211816809	200.00	02.09.2022
CKB BANKA	510280996427002436	250.00	02.09.2022
HIPOTEKARNA BANKA	5200032000007582808	90.00	02.09.2022
ADICCO BANKA	5550009000206082230	90.00	02.09.2022
CKB BANKA	510250397127401778	90.00	02.09.2022
ADICCO BANKA	555000900026565688	90.00	02.09.2022
CKB BANKA	510171298321527434	90.00	02.09.2022
CKB BANKA	510000000114943488	90.00	02.09.2022
CRNOGORSKI TELEKOM	510000000000010322	84.46	02.09.2022
LOVČEN AUTO	510000000000145637	20.00	02.09.2022
BALKAN LIFT	510000000002273817	164.56	02.09.2022
CKB BANKA	510140396829001134	647.18	02.09.2022
CKB BANKA	510000000115229638	647.18	02.09.2022
CKB BANKA	510000000206916657	647.18	02.09.2022
CKB BANKA	510121296621022352	647.18	02.09.2022
CKB BANKA	510041096627001659	647.18	02.09.2022
CKB BANKA	510200998121527857	647.18	02.09.2022
CKB BANKA	530000010014635518	647.18	02.09.2022
HIPOTEKARNA BANKA	520000000056510529	3.88	03.09.2022
SONY PENCOED SERVICE CENTRE	LU670670006550205778	13792.57	03.09.2022
PUBLIC SERVICE MEDIA RTS	RS35170000030103132	11600	03.09.2022
TERA ADRIA TECHNOLOGY D.O.O	RS35265100000017354	1225	03.09.2022