

**Analitička kartica
za period 03.07.2023-09.07.2023**

<i>Naziv</i>	<i>Bankovni račun</i>	<i>iznos</i>	<i>datum plaćanja</i>
PRVA BANKA	535-1-76	40,261.95	03.07.2023
PRVA BANKA	535-1-76	8,483.74	03.07.2023
PRVA BANKA	535-4715-96	1234.85	03.07.2023
PRVA BANKA	535-1-76	201.31	03.07.2023
PRVA BANKA	535-6-61	37.67	03.07.2023
HIPOTEKARNA BANKA	520711000000061719	45,133.39	03.07.2023
HIPOTEKARNA BANKA	907000000005200193	15.13	03.07.2023
HIPOTEKARNA BANKA	520032000013300861	120.00	03.07.2023
HIPOTEKARNA BANKA	520000000001939590	450.28	03.07.2023
HIPOTEKARNA BANKA	520071200000001559	90.27	03.07.2023
HIPOTEKARNA BANKA	520071200000000104	3,912.39	03.07.2023
NLB BANKA	530-0000000000001-10	63,729.52	03.07.2023
NLB BANKA	530-0000000000001-10	5,726.44	03.07.2023
2R TRAVEL D.O.O	530-0000000018897-67	3,284.08	03.07.2023
NLB BANKA	530-0000000028964-33	646.94	03.07.2023
NLB BANKA	530-0000000000001-10	318.65	03.07.2023
NLB BANKA	530-0000000040376-38	190.00	03.07.2023
NLB BANKA	530-0000000000001-10	180.73	03.07.2023
NLB BANKA	530-0000000000006-92	20.86	03.07.2023
CKB BANKA	5109970000000002085	2.00	03.07.2023
CKB BANKA	5109970000000000436	147.66	03.07.2023
CKB BANKA	510000000000000040	290,632.43	03.07.2023
CKB BANKA	510000000000000040	464.90	03.07.2023
CKB BANKA	510000000000000040	6,460.88	03.07.2023
LOVČEN BANKA	565000000000000184	4,247.05	03.07.2023
LOVČEN BANKA	565000000000000184	21.24	03.07.2023
LOVČEN BANKA	565000000000000184	1,552.44	03.07.2023
ZAPAD BANKA	907000000005700131	1,587.27	03.07.2023
ZAPAD BANKA	907000000005700131	1,476.55	03.07.2023
ADRIATIC BANKA	907000000005800138	657.28	03.07.2023
ADRIATIC BANKA	907000000005800138	400.76	03.07.2023
ERSTE BANKA	540000000000620169	49,089.87	03.07.2023
ERSTE BANKA	540000000000620169	245.45	03.07.2023
ERSTE BANKA	540000000000620169	17,187.91	03.07.2023
ADICCO BANKA	907000000005550169	19,632.77	03.07.2023
ADICCO BANKA	907000000005550169	7,076.30	03.07.2023
ADICCO BANKA	907000000005550169	98.16	03.07.2023
CKB BANKA	510000000001751957	1,858.72	03.07.2023
CKB BANKA	510111197421025895	60.00	03.07.2023
ADICCO BANKA	907000000005550169	912.60	03.07.2023
CKB BANKA	510000000000000331	581.26	03.07.2023
CKB BANKA	510000000000000331	12.00	03.07.2023

PRVA BANKA	535-11703-84	529.95	04.07.2023
PRVA BANKA	535-400200530568	450.00	04.07.2023
PRVA BANKA	535-400101191867-80	400.00	04.07.2023
PRVA BANKA	535-400200973346-68	400.00	04.07.2023
PRVA BANKA	535-4808-11	377.03	04.07.2023
PRVA BANKA	535-1200100042064-49	54.00	04.07.2023
NLB BANKA	530-0000000000001-10	1.68	04.07.2023
PRVA BANKA	535-5066-13	25.14	04.07.2023
PRVA BANKA	535-6-61	1.79	04.07.2023
NLB BANKA	530-0000000050145-25	958.43	04.07.2023
NLB BANKA	530-0000000022525-47	723.44	04.07.2023
NLB BANKA	530-0000100356929-57	600.00	04.07.2023
NLB BANKA	530-0600100103335-75	550.00	04.07.2023
NLB BANKA	530-0000000014913-88	522.35	04.07.2023
NLB BANKA	530-0000100342049-77	300.00	04.07.2023
NLB BANKA	530-0000000006766-85	278.86	04.07.2023
NLB BANKA	530-0000000001782-02	186.11	04.07.2023
NLB BANKA	530-0000000013082-52	151.01	04.07.2023
NLB BANKA	530-0000000015823-74	139.31	04.07.2023
NLB BANKA	530-00000000027401-66	75.72	04.07.2023
NLB BANKA	530-0000000001820-82	33.33	04.07.2023
NLB BANKA	530-0000000000006-92	1.68	04.07.2023
HIPOTEKARNA BANKA	520032000086550046	252.87	04.07.2023
HIPOTEKARNA BANKA	907000000005200193	23.54	04.07.2023
PRIHODI UPRAVE POLICIJE	840000000000008082	595.88	04.07.2023
HIPOTEKARNA BANKA	520000000001300457	115.52	04.07.2023
HIPOTEKARNA BANKA	520000000003110962	26.75	04.07.2023
HIPOTEKARNA BANKA	520000000001076775	10.02	04.07.2023
HIPOTEKARNA BANKA	520000000003068185	36.04	04.07.2023
HIPOTEKARNA BANKA	52000000136410011	48.87	04.07.2023
HIPOTEKARNA BANKA	52000000002003513	189.00	04.07.2023
HIPOTEKARNA BANKA	52000000001977517	159.24	04.07.2023
HIPOTEKARNA BANKA	520712000000025779	2,835.84	04.07.2023
HIPOTEKARNA BANKA	520000000003668809	1,004.98	04.07.2023
HIPOTEKARNA BANKA	520000000001940851	229.29	04.07.2023
HIPOTEKARNA BANKA	520000000002006714	115.46	04.07.2023
HIPOTEKARNA BANKA	530000000000117286	63.00	04.07.2023
HIPOTEKARNA BANKA	520000000000774329	195.16	04.07.2023
HIPOTEKARNA BANKA	52000000092710056	69.50	04.07.2023
TAXA	832000000000716639	21.66	04.07.2023
TAXA	820000000001311110	126.67	04.07.2023
NLB BANKA	53000000337801446	13.15	04.07.2023
HIPOTEKARNA BANKA	52003200007048047	100.00	04.07.2023
HIPOTEKARNA BANKA	52003200003904665	700.00	04.07.2023
HIPOTEKARNA BANKA	520032000011430410	600.00	04.07.2023
HIPOTEKARNA BANKA	52003200010887404	400.00	04.07.2023
HIPOTEKARNA BANKA	520032000008934212	400.00	04.07.2023

HIPOTEKARNA BANKA	520032000009240926	450.00	04.07.2023
HIPOTEKARNA BANKA	520032000005899082	400.00	04.07.2023
CKB BANKA	510000000000021186	2091.70	04.07.2023
CKB BANKA	510000000000145637	1023.82	04.07.2023
CKB BANKA	510000000010233637	52.50	04.07.2023
CKB BANKA	510000000000131184	242.24	04.07.2023
CKB BANKA	510000000000140302	27.13	04.07.2023
CKB BANKA	510000000000127498	65.58	04.07.2023
CKB BANKA	510000000001038037	92.50	04.07.2023
CKB BANKA	510000000000101793	36.32	04.07.2023
CKB BANKA	5100000000000021186	60.37	04.07.2023
CKB BANKA	510000000020976193	584.05	04.07.2023
CKB BANKA	510000000020394484	72.00	04.07.2023
CKB BANKA	510000000000166686	20.28	04.07.2023
CKB BANKA	510000000002053045	137.00	04.07.2023
CKB BANKA	510000000020097761	21.00	04.07.2023
CKB BANKA	510000000015378226	343.85	04.07.2023
CKB BANKA	510000000000433145	111.20	04.07.2023
CKB BANKA	510000000000817362	1483.69	04.07.2023
CKB BANKA	510000000008946350	183.00	04.07.2023
CKB BANKA	510000000000029625	121.04	04.07.2023
CKB BANKA	510000000000021186	625.01	04.07.2023
CKB BANKA	510000000008890187	32.50	04.07.2023
CKB BANKA	51000000000732487	155.11	04.07.2023
CKB BANKA	510000000000406179	74.00	04.07.2023
CKB BANKA	510000000000272513	54.67	04.07.2023
CKB BANKA	510000000000021186	713.70	04.07.2023
CKB BANKA	51000000000932792	495.14	04.07.2023
CKB BANKA	510000000000817362	437.40	04.07.2023
CKB BANKA	510000000006581490	1313.70	04.07.2023
CKB BANKA	51000000003015285	1649.48	04.07.2023
CKB BANKA	510000000002119587	343.32	04.07.2023
CKB BANKA	510000000000021186	16.71	04.07.2023
CKB BANKA	51000000000021186	428.06	04.07.2023
CKB BANKA	510000000020475382	33.12	04.07.2023
CKB BANKA	51000000000145637	57.18	04.07.2023
CKB BANKA	51000000013382839	130.09	04.07.2023
CKB BANKA	51000000000121969	55.49	04.07.2023
CKB BANKA	51000000010270982	47.27	04.07.2023
CKB BANKA	51000000020099507	160.00	04.07.2023
ERSTE BANKA	54000000000311030	1485.69	04.07.2023
ERSTE BANKA	540000000001102065	167.25	04.07.2023
ERSTE BANKA	540000000000859080	47.79	04.07.2023
ERSTE BANKA	540000000000700291	12.01	04.07.2023
ERSTE BANKA	540000000000970242	24.12	04.07.2023
ERSTE BANKA	54000000000795157	23.42	04.07.2023
ADICCO BANKA	555000900130894426	600.00	04.07.2023

ERSTE BANKA	540000003215834161	700.00	04.07.2023
ADRIATIC BANKA	575010010000515225	200.00	04.07.2023
ERSTE BANKA	540000003213294992	60.00	04.07.2023
CKB BANKA	510230898538650321	380.00	04.07.2023
ERSTE BANKA	540000003212366702	600.00	04.07.2023
ERSTE BANKA	540000003215126061	500.00	04.07.2023
CKB BANKA	510111196227001873	600.00	04.07.2023
CKB BANKA	510150999925502019	450.00	04.07.2023
CKB BANKA	510000000203685296	550.00	04.07.2023
ERSTE BANKA	540000003215877520	550.00	04.07.2023
ERSTE BANKA	540000003212006056	400.00	04.07.2023
CKB BANKA	510010695621002211	250.00	04.07.2023
CKB BANKA	510230299621002638	500.00	04.07.2023
CKB BANKA	510000000116720528	450.00	04.07.2023
ERSTE BANKA	540000003216998258	420.00	04.07.2023
CKB BANKA	510000000120256178	450.00	04.07.2023
CKB BANKA	510000000116278305	420.00	04.07.2023
CKB BANKA	510120398621504419	400.00	04.07.2023
CKB BANKA	510000000116278014	480.00	04.07.2023
CKB BANKA	510000000205958782	400.00	04.07.2023
CKB BANKA	510000000118890030	400.00	04.07.2023
LOVČEN BANKA	565010010006295420	400.00	04.07.2023
CKB BANKA	510041299721602058	400.00	04.07.2023
CKB BANKA	510000000116720528	450.00	04.07.2023
CKB BANKA	510000000118873540	500.00	04.07.2023
LOVČEN BANKA	565032000000317714	200.00	04.07.2023
ERSTE BANKA	540000003214025014	200.00	04.07.2023
CKB BANKA	510170699221299755	400.00	04.07.2023
ADICCO BANKA	555000900130493816	500.00	04.07.2023
CKB BANKA	510000000123985343	400.00	04.07.2023
ADICCO BANKA	555000900164603381	429.37	04.07.2023
CKB BANKA	510000000117960282	250.00	04.07.2023
HIPOTEKARNA BANKA	520032000003970334	300.00	05.07.2023
HIPOTEKARNA BANKA	520032000006405131	150.00	05.07.2023
HIPOTEKARNA BANKA	520032000006778193	200.00	05.07.2023
HIPOTEKARNA BANKA	520032000003970334	774.90	05.07.2023
HIPOTEKARNA BANKA	907000000005200193	0.80	05.07.2023
NLB BANKA	530-0000100406411-21	500.00	05.07.2023
NLB BANKA	530-0000000000001-10	300.00	05.07.2023
NLB BANKA	530-0000000000001-10	300.00	05.07.2023
NLB BANKA	530-0000100289946-22	250.00	05.07.2023
NLB BANKA	530-0001100064380-43	250.00	05.07.2023
NLB BANKA	530-0000000000006-92	0.70	05.07.2023
CKB BANKA	510000000000126431	25.99	05.07.2023
CKB BANKA	510000000000126431	45.95	05.07.2023
CKB BANKA	510000000001753703	48.98	05.07.2023
CKB BANKA	510040998121300438	200.00	05.07.2023

ERSTE BANKA	540000003216233413	600.00	05.07.2023
ERSTE BANKA	540000003201962676	250.00	05.07.2023
CKB BANKA	510280396224002224	300.00	05.07.2023
CKB BANKA	510020896446401473	1000.00	05.07.2023
CKB BANKA	51000000205792524	300.00	05.07.2023
CKB BANKA	510000000000025648	493.79	05.07.2023
CKB BANKA	510000000020380807	301.29	05.07.2023
ADICCO BANKA	555000900026565688	135.00	05.07.2023
HIPOTEKARNA BANKA	520032000007582808	135.00	05.07.2023
CKB BANKA	510000000114943488	135.00	05.07.2023
CKB BANKA	510171298321527434	135.00	05.07.2023
ADICCO BANKA	55500900206082230	135.00	05.07.2023
CKB BANKA	510250397127401778	135.00	05.07.2023
CKB BANKA	510280996427002436	250.00	05.07.2023
HIPOTEKARNA BANKA	520032000003847823	200.00	05.07.2023
ERSTE BANKA	540000003211816809	200.00	05.07.2023
PRIREZI	540000000302800971	20.94	05.07.2023
POREZI I DOPRINOSI	820000000003000074	139.56	05.07.2023
CKB BANKA	510160295021002104	396.50	05.07.2023
CKB BANKA	51000000200723886	396.50	05.07.2023
CKB BANKA	510210996921528329	396.50	05.07.2023
CKB BANKA	510000000020054402	652.26	05.07.2023
CKB BANKA	51000000020099507	1521.95	05.07.2023
CKB BANKA	51000000020390798	1410.46	05.07.2023
ADICCO BANKA	555000900027023431	218.00	05.07.2023
LOVČEN BANKA	565060020000481407	5000.00	05.07.2023
CKB BANKA	510000000202149883	912.60	05.07.2023
CKB BANKA	510170596721520908	165.90	05.07.2023
CKB BANKA	510000000123453492	285.90	05.07.2023
CKB BANKA	540000003202845376	165.90	05.07.2023
CKB BANKA	510000000021007912	211.75	05.07.2023
VUJOVIĆ VR	5550009001210332112	385.20	05.07.2023
STUDENTSKA ZADRUGA	510000000016232117	438.50	05.07.2023
PRVA BANKA	535-400100271026-43	285.90	06.07.2023
HIPOTEKARNA BANKA	520711000000061719	3593.55	06.07.2023
HIPOTEKARNA BANKA	520071200000001559	7.19	06.07.2023
HIPOTEKARNA BANKA	907000000005200193	1.19	06.07.2023
UPRAVA CARINA	805000000000095502	1926.96	06.07.2023
JP RTCG	510998000000000095	5000.00	06.07.2023
CKB BANKA	510-0-40	0.20	06.07.2023
CKB BANKA	510000000200996844	476.20	06.07.2023
INSTITUT RACUNOVODJA	510000000003428214	80.00	06.07.2023
INDITEX MONTENEGRO	51000000000126431	46.97	06.07.2023
TAXA	832000000316101760	5.00	06.07.2023
MULTICOM	510-30152-85	2716.10	07.07.2023
POREZ NA DOHODAK FIZ.LICA	820-30000-74	2248.07	07.07.2023
NLB BANKA	530-100197723-47	1427.95	07.07.2023

ADVOKAT SASA VUKOTIĆ	510-91064-97	1210.00	07.07.2023
ADVOKAT ZORICA DJUKANOVIĆ	540-4381-97	1210.00	07.07.2023
CKB BANKA	510-1152296-38	775.47	07.07.2023
CKB BANKA	510-2069166-57	775.47	07.07.2023
CKB BANKA	510-410966270016-59	775.47	07.07.2023
CKB BANKA	510-1212966210223-52	775.47	07.07.2023
CKB BANKA	510-1403968290011-34	775.47	07.07.2023
CKB BANKA	510-2009981215278-57	775.47	07.07.2023
NLB BANKA	530-1200010899-96	775.47	07.07.2023
CKB BANKA	510-0-40	385.90	07.07.2023
ETOILE D.O.O	510-42202-19	249.00	07.07.2023
ERSTE BANKA	540-32106786-11	225.90	07.07.2023
CKB BANKA	510-2073540-30	165.90	07.07.2023
BBM MONTENEGRO	510-44500-12	158.69	07.07.2023
PRVA BANKA	535-400201024445-31	156.00	07.07.2023
PRVA BANKA	535-400101141711-04	126.00	07.07.2023
PRVA BANKA	535-1-76	63.00	07.07.2023
NLB BANKA	530-29530-81	60.00	07.07.2023
PRIREZI	540-3028009-71	57.24	07.07.2023
EUROTEC D.O.O	510-4331-45	54.00	07.07.2023
PRVA BANKA	535-1-76	31.50	07.07.2023
PRVA BANKA	535-6-61	26.75	07.07.2023
CKB BANKA	510-0-40	140.00	07.07.2023