

**Analitička kartica**  
**za period 01.08.2022-07.08.2022**

<i>Naziv</i>	<i>Bankovni račun</i>	<i>iznos</i>	<i>datum</i>
			<i>plaćanja</i>
PRVA BANKA	535-1-76	33,951.96	01.08.2022
PRVA BANKA	535-1-76	8,296.76	01.08.2022
PRVA BANKA	535-1-76	1,140.76	01.08.2022
PRVA BANKA	535-4715-96	1,056.02	01.08.2022
PRVA BANKA	535-1-76	169.76	01.08.2022
PRVA BANKA	535-6-61	29.42	01.08.2022
HIPOTEKARNA BANKA	907000000005200193	13.63	01.08.2022
HIPOTEKARNA BANKA	520711000000061719	40,787.69	01.08.2022
HIPOTEKARNA BANKA	520711000001939590	680.00	01.08.2022
HIPOTEKARNA BANKA	520071200000001559	81.58	01.08.2022
HIPOTEKARNA BANKA	520071200000000104	3,768.43	01.08.2022
CKB BANKA	510997000000000436	85.32	01.08.2022
CKB BANKA	5109970000000002085	2.00	01.08.2022
ADICO BANKA	907000000005550169	83.68	01.08.2022
LOVČEN BANKA	565000000000000184	14.97	01.08.2022
ERSTE BANKA	54000000000620169	198.48	01.08.2022
ADRITIC BANKA	907000000005800138	246.97	01.08.2022
ZAPAD BANKA	907000000005700131	1,407.53	01.08.2022
ADICO BANKA	907000000005550169	6,266.46	01.08.2022
ERSTE BANKA	54000000000620169	16,138.07	01.08.2022
LOVČEN BANKA	565000000000000184	1,486.14	01.08.2022
CKB BANKA	510000000001751957	1,114.53	01.08.2022
CKB BANKA	510000000000000040	7,266.25	01.08.2022
CKB BANKA	510000000000000040	713.80	01.08.2022
CKB BANKA	5100000000000000331	508.99	01.08.2022
CKB BANKA	510000000000000040	254,493.96	01.08.2022
ADICO BANKA	907000000005550169	16,735.01	01.08.2022
ZAPAD BANKA	907000000005700131	1,158.24	01.08.2022
LOVČEN BANKA	565000000000000184	2,994.51	01.08.2022
ERSTE BANKA	54000000000620169	39,696.46	01.08.2022
CKB BANKA	510000000000000040	63.64	01.08.2022
NEVLADINO UDRUZENJE MINIFUDBAL	510000000020341813	825.00	01.08.2022
NLB BANKA	530-0000000000001-10	5,068.70	01.08.2022
NLB BANKA	530-0000000028964-33	916.11	01.08.2022
NLB BANKA	530-0000000000001-10	55,766.19	01.08.2022
NLB BANKA	530-0000000000001-10	300.88	01.08.2022
NLB BANKA	530-0000000000001-10	278.83	01.08.2022
NTV D.O.O	BA395620998046460603	4,000.00	01.08.2022
HRVATSKI TELEKOM	HR24236000011013108	4,250.00	01.08.2022
PLAYBOOK INTERNATIONAL	DE25290400900108840	2,500.00	01.08.2022
KOMPANY DIGI TV	RS35160005370006679	2,400.00	01.08.2022
NLB BANKA	530-0000000000006-92	19.06	01.08.2022
PRVA BANKA	535-11703-84	553.95	02.08.2022
PRVA BANKA	535-4808-11	213.11	02.08.2022
PRVA BANKA	535-5066-13	65.64	02.08.2022

PRVA BANKA	535-6-61	0.65	02.08.2022
HIPOTEKARNA BANKA	520000000001939590	0.38	02.08.2022
HIPOTEKARNA BANKA	907000000005200193	4.97	02.08.2022
VODOVOD I KANALIZACIJA DOO HN	520000000000429494	2.25	02.08.2022
HIPOTEKARNA BANKA	520032000006778193	200.00	02.08.2022
ERSTE BANKA	540000003201962676	250.00	02.08.2022
HIPOTEKARNA BANKA	520032000006405131	120.00	02.08.2022
HIPOTEKARNA BANKA	520000000000774329	508.18	02.08.2022
HIPOTEKARNA BANKA	5200000000092710056	42.00	02.08.2022
HIPOTEKARNA BANKA	520000000000940684	31.50	02.08.2022
HIPOTEKARNA BANKA	520712000000025779	2,144.41	02.08.2022
HIPOTEKARNA BANKA	520000000136410011	19.40	02.08.2022
HIPOTEKARNA BANKA	520000000001076775	35.06	02.08.2022
HIPOTEKARNA BANKA	520000000001299972	160.60	02.08.2022
HIPOTEKARNA BANKA	520000000001940851	214.79	02.08.2022
HIPOTEKARNA BANKA	520000000001977517	110.00	02.08.2022
HIPOTEKARNA BANKA	520000000002003513	9.50	02.08.2022
HIPOTEKARNA BANKA	520032000008655046	326.68	02.08.2022
HIPOTEKARNA BANKA	520000000003668809	918.00	02.08.2022
HIPOTEKARNA BANKA	520000000002006714	57.17	02.08.2022
ERSTE BANKA	540000003216233413	600.00	02.08.2022
HIPOTEKARNA BANKA	520000 000056510529	3.88	02.08.2022
DEPONIJA	510000000002163334	1,402.77	02.08.2022
CRNOGORSKI TELEKOM	510000000000010322	25.64	02.08.2022
CKB BANKA	510170596721520908	100.00	02.08.2022
ADICO BANKA	510040998121300438	200.00	02.08.2022
CKB BANKA	555000900027023431	190.00	02.08.2022
CKB BANKA	510000000008946350	44.10	02.08.2022
CKB BANKA	510000000000932792	371.82	02.08.2022
CKB BANKA	510000000020099507	420.00	02.08.2022
CKB BANKA	510000000010176504	44.75	02.08.2022
CKB BANKA	510000000000127498	56.59	02.08.2022
CKB BANKA	510000000015378226	262.00	02.08.2022
CKB BANKA	51000000000203934	85.51	02.08.2022
CKB BANKA	510000000002053045	73.39	02.08.2022
CKB BANKA	510000000000021186	67.87	02.08.2022
CKB BANKA	510000000003015285	1,841.55	02.08.2022
CKB BANKA	510000000000817362	1,458.50	02.08.2022
CKB BANKA	510000000001038037	70.50	02.08.2022
CKB BANKA	510000000000121969	101.90	02.08.2022
CKB BANKA	510000000000145637	509.72	02.08.2022
CKB BANKA	510000000020097761	10.50	02.08.2022
CKB BANKA	510000000020475382	79.20	02.08.2022
CKB BANKA	510000000000021186	1,534.43	02.08.2022
CKB BANKA	510000000000029625	209.35	02.08.2022
CKB BANKA	510000000000732487	183.74	02.08.2022
CKB BANKA	510000000008890187	18.75	02.08.2022
CKB BANKA	510000000000101793	28.36	02.08.2022
CKB BANKA	510000000000145637	607.53	02.08.2022
CKB BANKA	510000000020394484	74.00	02.08.2022

CKB BANKA		510000000020976193	709.59	02.08.2022
CKB BANKA		510000000002119587	485.17	02.08.2022
CKB BANKA		510000000006581490	1,128.40	02.08.2022
CKB BANKA		510000000000817362	491.40	02.08.2022
ERSTE BANKA		540000000000102065	10.00	02.08.2022
ERSTE BANKA		540000000000311030	846.99	02.08.2022
ADICO BANKA		555000900164603381	485.11	02.08.2022
CKB BANKA		510000000000010613	3,766.58	02.08.2022
NLB BANKA		530-0000000000145-25	1,149.50	02.08.2022
NLB BANKA		530-0000000022525-47	821.89	02.08.2022
NLB BANKA		530-0000000014913-88	567.79	02.08.2022
NLB BANKA		530-0000000000001-10	300.00	02.08.2022
NLB BANKA		530-0000000000001-10	250.00	02.08.2022
NLB BANKA		530-0000000013082-52	175.88	02.08.2022
NLB BANKA		530-0000000001820-82	128.30	02.08.2022
NLB BANKA		530-00000000015823-74	126.59	02.08.2022
NLB BANKA		530-0000000001782-02	106.49	02.08.2022
NLB BANKA		530-0000000006766-85	97.00	02.08.2022
NLB BANKA		530-0000000001172-86	44.60	02.08.2022
NLB BANKA		530-0000000000006-92	2.15	02.08.2022
HIPOTEKARNA BANKA		907000000005200193	10.28	03.08.2022
HIPOTEKARNA BANKA		840000000000008082	220.00	03.08.2022
HIPOTEKARNA BANKA		820000000001311110	126.67	03.08.2022
ERSTE BANKA		540000000302801456	113.49	03.08.2022
ERSTE BANKA		540000003026237185	10.01	03.08.2022
ERSTE BANKA		540000000302622879	5.00	03.08.2022
HIPOTEKARNA BANKA		520032000011416539	100.00	03.08.2022
HIPOTEKARNA BANKA		832000000002000046	20.00	03.08.2022
HIPOTEKARNA BANKA		832000000000716057	28.00	03.08.2022
CKB BANKA		510150796426001019	100.00	03.08.2022
ONE CRNA GORA		510000000000010613	5,027.52	03.08.2022
CKB BANKA		510000000000000040	65.96	03.08.2022
NLB BANKA		530-0000000000006-92	0.11	04.08.2022
NLB BANKA		530-0000100146355-18	670.04	04.08.2022
PRVA BANKA		535-1-76	10,379.65	04.08.2022
PRVA BANKA		535-1-76	485.00	04.08.2022
PRVA BANKA		535-6-61	7.52	04.08.2022
HIPOTEKARNA BANKA		520032000007582808	90.00	04.08.2022
NLB BANKA		530000010019772347	1,233.75	04.08.2022
HIPOTEKARNA BANKA		520032000001000194	670.04	04.08.2022
HIPOTEKARNA BANKA		520032000003847823	200.00	04.08.2022
HIPOTEKARNA BANKA		907000000005200193	3.60	04.08.2022
MULTICOM RETAIL		510000000003015285	159.00	04.08.2022
ADICO BANKA		555000900206082230	90.00	04.08.2022
CKB BANKA		510171298321527434	90.00	04.08.2022
CKB BANKA		5100250397127401778	90.00	04.08.2022
CKB BANKA		510000000114943488	90.00	04.08.2022
ADICO BANKA		555000900026565688	90.00	04.08.2022
CKB BANKA		510000000206916657	670.04	04.08.2022
CKB BANKA		510140396829001134	670.04	04.08.2022

CKB BANKA	510000000115229638	670.04	04.08.2022
CKB BANKA	510041096627001659	670.04	04.08.2022
CKB BANKA	510200998121527857	670.04	04.08.2022
ERSTE BANKA	540000003211816809	200.00	04.08.2022
CKB BANKA	510280996427002436	250.00	04.08.2022
CKB BANKA	5102809964227002436	91.26	04.08.2022
CKB BANKA	510000000000000040	91.26	04.08.2022
NLB BANKA	907000000005300103	1,140.75	04.08.2022
NLB BANKA	907000000005300103	707.45	04.08.2022
CKB BANKA	510000000020099507	1,184.79	04.08.2022
CKB BANKA	510000000020054402	507.76	04.08.2022
CKB BANKA	510000000020390798	1,233.54	04.08.2022
ERSTE BANKA	540000000302800971	20.94	04.08.2022
POREZ NA DOHODAK FIZIČKIH LICA	82000000003000074	139.56	04.08.2022
CKB BANKA	510160295021002104	396.50	04.08.2022
CKB BANKA	5100000000200723886	396.50	04.08.2022
CKB BANKA	510210996921528329	396.50	04.08.2022
JPRTCG	510998000000000095	5,000.00	05.08.2022
UPRAVA CARINA	80500000000095502	1.26	05.08.2022
RADONA TRADE	510000000000454873	73.50	05.08.2022
INDITEX MONTENEGRO	510000000000126431	126.75	05.08.2022
EUROVISION SERVICES GENEVA	CH660024024099846301	14271.69	07.08.2022