

**Analitička kartica**  
**za period 05.09.2022-11.09.2022**

<i>Naziv</i>	<i>Bankovni račun</i>	<i>iznos</i>	<i>datum</i>
			<i>plaćanja</i>
ERSTE BANKA	540-0000032162334-13	600.00	05.09.2022
NLB BANKA	530-0000100340640-36	300.00	05.09.2022
NLB BANKA	530-0600200001246-64	250.00	05.09.2022
ERSTE BANKA	540-0000032019626-76	250.00	05.09.2022
NLB BANKA	530-0000000000006-92	0.94	05.09.2022
PRVA BANKA	535-6-61	7.56	05.09.2022
PRVA BANKA	535-1-76	425.60	05.09.2022
PRVA BANKA	535-1-76	10,439.05	05.09.2022
HIPOTEKARNA BANKA	907000000005200193	0.40	05.09.2022
HIPOTEKARNA BANKA	520032000006405131	120.00	05.09.2022
HIPOTEKARNA BANKA	520032000006778193	200.00	05.09.2022
MASTER PAS	555000900187199143	629.20	05.09.2022
MASTER PAS	555000900187199143	447.70	05.09.2022
MASTER PAS	555000900187199143	1,391.50	05.09.2022
CKB BANKA	510040998121300438	200.00	05.09.2022
CKB BANKA	510170596721520908	100.00	05.09.2022
ADICCO BANKA	555000900027023431	190.00	05.09.2022
CKB BANKA	510000000000000040	94.49	05.09.2022
CKB BANKA	510130895429302376	252.51	05.09.2022
CKB BANKA	510130895429302376	564.51	05.09.2022
ONE CRNA GORA	51000000000010613	1,841.05	05.09.2022
MONTEFE	520000000003221445	1,200.00	06.09.2022
GPS MONTENEGRO D.O.O	520000000003439695	232.32	06.09.2022
MARKO POLO TRAVEL	54000000000937359	3,088.50	06.09.2022
MIRABOU D.O.O	54000000000807864	1,055.60	06.09.2022
HIPOTEKARNA BANKA	907000000005200193	12.98	06.09.2022
UPRAVA POLICIJE	84000000000008082	10.00	06.09.2022
JPRTCG	510998000000000095	5,000.00	07.09.2022
CKB BANKA	510020896446401473	1,100.00	07.09.2022
CKB BANKA	510000000205792524	600.00	07.09.2022
CKB BANKA	510000000000000040	52.64	07.09.2022
ERSTE BANKA	540000003214298263	48.18	07.09.2022
CKB BANKA	51000000020545804	100.00	07.09.2022
MARKO POLO TRAVEL	5400000000093759	1,374.00	07.09.2022
SEKAS PODGORICA	54000000000831435	43.56	07.09.2022
SIPA D.O.O	51000000000380862	326.70	07.09.2022
OMNIOIL D.O.O	51000000000215477	718.00	07.09.2022
CKB BANKA	510070196821001562	1,100.00	07.09.2022
CKB BANKA	510280396224002224	300.00	07.09.2022
CKB BANKA	510000000000000040	30.00	07.09.2022
CKB BANKA	510000000000000040	30.00	07.09.2022
CKB BANKA	510000000000000040	223.80	07.09.2022

NLB BANKA	530-0000100177404-88	400.00	07.09.2022
NLB BANKA	530-0000100174596-73	170.00	07.09.2022
NLB BANKA	530-0000000000006-92	0.22	07.09.2022
DEKORIVA	540-0000000007182-36	1,950.75	07.09.2022
PRVA BANKA	535-0000000000001-76	1,260.00	07.09.2022
DEKORIVA	540-0000000007182-36	875.38	07.09.2022
PRVA BANKA	535-0000000000001-76	347.73	07.09.2022
SAMMS D.O.O	535-0000000008166-25	214.00	07.09.2022
PRVA BANKA	535-0000000000006-61	6.45	07.09.2022
PLANIKA MONTENEGRO	51000000000029043	45.49	08.09.2022
INDITEX MONTENEGRO	510000000000126431	252.60	08.09.2022
FASHION COMPANY	510000000001753703	245.96	08.09.2022
CKB BANKA	510000000020976193	294.87	08.09.2022
HOTEL UNION	560000000000888832	168.90	08.09.2022
MARKO POLO TRAVEL	540000000000937359	255.40	08.09.2022
DATIKA D.O.O	510000000009731468	1,180.00	08.09.2022
NLB BANKA	530-0000000024828-25	1,025.00	08.09.2022
NLB BANKA	530-0000000000006-92	1.05	08.09.2022
TERCET GROUP	520-0000000040133-53	220.00	09.09.2022
NLB BANKA	530-0000000000006-92	0.33	09.09.2022
AGENCIJA ZA ELEKTRONSKE MEDIJE	510000000000010419	400.00	09.09.2022
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MULTICOM RETAIL	510000000003015285	461.50	09.09.2022
TP ELEKTRO D.O.O	510000000020057215	633.74	09.09.2022
SIMES INŽINJERING	510000000000128759	3,519.08	09.09.2022
CKB BANKA	510000000000000040	25.00	09.09.2022
CKB BANKA	510000000000000040	115.00	09.09.2022
JEAN LUIS PETERS	BE29210024270664	1,500.00	11.09.2022
EUROVISION SERVICES SA	CH82002402409984636	2,672.00	11.09.2022
TERA ADRIA TECHNOLOGY	RS35265100000017354	69,600.00	11.09.2022
RADIO TELEVISION OF SERBIA	RS35160005080000329	20,000.00	11.09.2022