

**Analitička kartica
za period 13.02.2023-19.02.2023**

<i>Naziv</i>	<i>Bankovni račun</i>	<i>iznos</i>	<i>datum plaćanja</i>
NLB BANKA	530-0000100356929-57	500.00	13.02.2023
NLB BANKA	530-0600100103335-75	300.00	13.02.2023
NLB BANKA	530-0000000000006-92	0.22	13.02.2023
PRVA BANKA	535-0400200530568-84	440.00	13.02.2023
PRVA BANKA	535-0400101191867-80	400.00	13.02.2023
PRVA BANKA	535-0400200973346-68	400.00	13.02.2023
PRVA BANKA	535-0000000000006-61	0.60	13.02.2023
ZAPAD BANKA	575010010000515225	200.00	13.02.2023
ERSTE BANKA	540000003212366702	500.00	13.02.2023
HIPOTEKARNA BANKA	520032000009240926	450.00	13.02.2023
ADDICO BANKA	907000000005550169	380.00	13.02.2023
HIPOTEKARNA BANKA	520032000011430410	450.00	13.02.2023
ERSTE BANKA	540000003215834161	700.00	13.02.2023
HIPOTEKARNA BANKA	520032000005899082	400.00	13.02.2023
HIPOTEKARNA BANKA	520032000010887404	400.00	13.02.2023
HIPOTEKARNA BANKA	520032000008934212	400.00	13.02.2023
ZAPAD BANKA	565010010006295420	300.00	13.02.2023
ADDICO BANKA	555000900130493816	500.00	13.02.2023
ERSTE BANKA	5400000032132949992	210.00	13.02.2023
HIPOTEKARNA BANKA	520032000005095534	665.00	13.02.2023
ADDICO BANKA	555000900130894426	600.00	13.02.2023
HIPOTEKARNA BANKA	520032000003904665	600.00	13.02.2023
ERSTE BANKA	540000003214025014	120.00	13.02.2023
ERSTE BANKA	540000003215877520	200.00	13.02.2023
VODOVOD I KANALIZACIJA	520000000000429494	3.96	13.02.2023
HIPOTEKARNA BANKA	907000000005200193	5.80	13.02.2023
CKB BANKA	510997000000000436	500.05	13.02.2023
CKB BANKA	510000000200840383	380.00	13.02.2023
CKB BANKA	510111196227001873	600.00	13.02.2023
CKB BANKA	510000000116278014	440.00	13.02.2023
CKB BANKA	510000000203685296	350.00	13.02.2023
CKB BANKA	510000000123985243	400.00	13.02.2023
CKB BANKA	510170699221299755	400.00	13.02.2023
CKB BANKA	510120398621504419	400.00	13.02.2023
CKB BANKA	510000000205958782	400.00	13.02.2023
CKB BANKA	510000000118890030	400.00	13.02.2023
CKB BANKA	510041299721602058	400.00	13.02.2023
CKB BANKA	510000000116720528	400.00	13.02.2023
CKB BANKA	510230299621002638	500.00	13.02.2023
CKB BANKA	510230898538650321	300.00	13.02.2023
CKB BANKA	510000000000219648	31.48	13.02.2023
MTEL	510000000009343371	167.20	13.02.2023

MTEL	510000000009343371	210.46	13.02.2023
ONE CRNA GORA	51000000000010613	775.46	13.02.2023
ONE CRNA GORA	51000000000010613	1,393.92	13.02.2023
GRAWE OSIGURANJE	510000000002261692	1,944.45	13.02.2023
GRAWE OSIGURANJE	510000000002261692	1,534.70	13.02.2023
UNIQA NEZIVOTNO OSIGURANJE	510000000002177981	11,266.27	13.02.2023
S SVETLANA D.O.O	520-320000011837-18	541.50	14.02.2023
PRVA BANKA	535-400100256027-32	31.50	14.02.2023
PRVA BANKA	535-6-61	0.85	14.02.2023
ANJA COSMETICS D.O.O	540000000000348084	216.01	14.02.2023
IVANA POSTELJINA D.O.O	5100000000011564186	30.00	14.02.2023
ALFA TON LEKIĆ D.O.O	510000000000137295	238.05	14.02.2023
MIL POP D.O.O	510000000000015560	1,486.59	14.02.2023
ERSTE BANKA	540000003210678611	381.50	14.02.2023
ERSTE BANKA	540000003215690116	180.00	14.02.2023
CKB BANKA	510000000000000040	168.00	14.02.2023
CKB BANKA	510050997721003830	168.00	14.02.2023
CKB BANKA	510090797021003862	268.00	14.02.2023
NLB BANKA	530-0000000000001-10	2,228.05	15.02.2023
NLB BANKA	530-0000000000001-10	11.14	15.02.2023
NLB BANKA	530-0000000000006-92	1.16	15.02.2023
ELEKTROPRIVREDA NIKSIĆ AD	535-1629-42	16,735.44	15.02.2023
PRVA BANKA	535-1-76	1,748.26	15.02.2023
ZAPAD BANKA	565-100100026435-64	642.60	15.02.2023
PRVA BANKA	535-400100256027-32	63.00	15.02.2023
PRVA BANKA	535-6-61	15.94	15.02.2023
PRVA BANKA	535-1-76	8.74	15.02.2023
JPRTCG	520711000000061719	1,584.75	15.02.2023
PDV	820000000001511124	15,212.02	15.02.2023
HIPOTEKARNA BANKA	520032000007198203	400.00	15.02.2023
HIPOTEKARNA BANKA	907000000005200193	41.07	15.02.2023
CKB BANKA	510000000000000040	10,200.39	15.02.2023
ADDICO BANKA	907000000005550169	890.12	15.02.2023
ADDICO BANKA	907000000005550169	4.45	15.02.2023
ZAPAD BANKA	907000000005700131	90.00	15.02.2023
LOVČEN BANKA	565160000000009547	204.24	15.02.2023
LOVČEN BANKA	565000000000000184	1.02	15.02.2023
ERSTE BANKA	540000000000620169	2,393.26	15.02.2023
ERSTE BANKA	540000000000620169	11.97	15.02.2023
POREZI I DOPRINOSI	820000000003000074	8,120.35	15.02.2023
PRIREZ POREZU	540000000302800971	376.61	15.02.2023
CKB BANKA	510000000000000331	20.40	15.02.2023
CKB BANKA	510000000011394145	133.10	15.02.2023
CKB BANKA	510000000205589115	110.00	15.02.2023
CKB BANKA	510000000200996844	548.30	15.02.2023
CKB BANKA	510270797921024106	682.60	15.02.2023
MTEL	510000000009343371	3291.05	15.02.2023

CKB BANKA	510000000000000040	30.00	15.02.2023
KOMPANY DIGI D.O.O	RS35160005370006679373	6262.00	15.02.2023
TERA ADRIA TECHNOLOGY D.O.O	RS352651000000173540030	14490.00	15.02.2023
WALT DISNEY COMPANY LTD	GB80MIDL40051596046099	3147.48	15.02.2023
INTERACTIVE D.O.O	520000000003999288	2906.42	16.02.2023
MEDIA BIRO D.O.O	520000000001972958	242.00	16.02.2023
MIACOM	540000000000975092	6367.87	16.02.2023
TERCET GROUP D.O.O	520000000004013353	94.00	16.02.2023
PZU APOTEKA LIJEK	540000000000833860	12.76	16.02.2023
HIPOTEKARNA BANKA	907000000005200193	19.54	16.02.2023
ČIKOM D.O.O	575000000000014672	3519.08	16.02.2023
2R TRAVEL D.O.O	530-0000000018897-67	801.58	16.02.2023
NLB BANKA	530-0000000000006-92	0.11	16.02.2023
NEMESIS D.O.O	510000000000121096	513.20	16.02.2023
LOVČEN AUTO D.O.O	510000000000145637	20.00	16.02.2023
BM KAMELEON D.O.O	5100000000002160618	207.40	16.02.2023
VOLMONT MD	510000000000585047	1418.38	16.02.2023
YUS TRADE	510000000000675354	98.01	16.02.2023
TEHNOPLUS	510000000009086418	14.45	16.02.2023
NAJTEL D.O.O	510000000000424512	33.41	16.02.2023
WIN TRAVEL MONTENEGRO	510000000010176795	212.60	16.02.2023
FOTO BONI	510000000000911646	22.45	16.02.2023
ZNAK D.O.O	510000000000112851	946.95	16.02.2023
KREATIVA CENTAR	510000000020380807	48.40	16.02.2023
SIPA D.O.O	510000000000380862	2342.80	16.02.2023
NLB BANKA	530-0001100019430-63	100.00	17.02.2023
NLB BANKA	530-0000000000006-92	0.11	17.02.2023
MONTENEGRO BONUS D.O.O	535-4701-41	22637.88	17.02.2023
PALMMA D.O.O	535-14695-32	300.00	17.02.2023
PRVA BANKA	535-400101137064-74	72.00	17.02.2023
PRVA BANKA	535-6-61	13.98	17.02.2023
ALUPROMET D.O.O	520000000000910808	295.00	17.02.2023
ERSTE BANKA	540000003215126061	250.00	17.02.2023
HIPOTEKARNA BANKA	907000000005200193	0.56	17.02.2023
CKB BANKA	510000000000000040	135.00	17.02.2023
ERSTE BANKA	540000003211548313	200.00	17.02.2023
CKB BANKA	510000000008946350	19461.20	17.02.2023
FAXIMILE D.O.O	510000000001033769	484.00	17.02.2023
DIAMOND PAK D.O.O	510000000020630485	23.96	17.02.2023
CRNOGORSKI TELEKOM A.D	510000000000010322	544.50	17.02.2023
CRNOGORSKI TELEKOM A.D	510000000000010322	2541.00	17.02.2023
KREATIVA CENTAR	510000000020380807	457.38	17.02.2023
AGENCIJA ZA EL.KOMUNIKACIJE	51000000000212567	3135.00	17.02.2023

