

Analitička kartica
za period 20.06.2022-26.06.2022

Naziv	Bankovni račun	iznos	datum
			plaćanja
EUROVISIONS SERVICES SA GENEVA	CH660024024099846301F	8,082.63	20.06.2022
ELEKTRODISTRIBUCIJA	535000000000162942	19,020.17	20.06.2022
PRVA BANKA	535-6-61	4.65	20.06.2022
BFE STUDIO UND MEDIEN SYSTEME	AT881100002544455500	850.00	20.06.2022
NTV D.O.O	BA395620998046460603	4,000.00	20.06.2022
HRVATSKI TELEKOM	HR2423600001101310875	4,250.00	20.06.2022
NEWEN CONNECT PARIS	FR763008733440000208512	10,000.00	20.06.2022
PLAYBOOK INTERNACIONAL	DE25290400900108840000	10,000.00	20.06.2022
ANTENA HUNGARIA ZRT	HU941091800100000003303	5,710.00	20.06.2022
EBU ZENEVA	CH150024024047209976J	80,500.00	20.06.2022
ANADOLU AJANSI	TR360001001745053585615	400.00	20.06.2022
DISCOVERY CORPORATE SERVICES	GB80CITI18500813457621	30,000.00	20.06.2022
GULIVER D.O.O	RS35265100000011659063	234.50	20.06.2022
LIVE SAT PRODUCTION	RS35325960150040177091	950.00	20.06.2022
DI&MA VISION D.O.O	RS35170003002623600186	8,775.00	20.06.2022
ARENA CHANNELS GROUP	RS35340000001102176883	100,000.00	20.06.2022
BEOTEL ISP D.O.O	RS35160005010012191028	4,600.00	20.06.2022
CKB BANKA	5109970000000000436	82.83	21.06.2022
HIPOTEKARNA BANKA	520032000008880571	38.00	21.06.2022
LOVČEN BANKA	565040010000783350	33.00	21.06.2022
CKB BANKA	510000000205394727	38.00	21.06.2022
ADICO BANKA	555000900168452826	114.00	21.06.2022
KASTEX	510000000000025648	55.96	21.06.2022
ZAVJESE MNE	540000000000914564	211.70	21.06.2022
AUTOSPORT SZR	510000000000473788	157.72	21.06.2022
TEHNO SERVIS JUKIĆ	530000000005293594	254.10	21.06.2022
ING INVEST D.O.O	510000000020980946	9,075.00	21.06.2022
INSTITUT RACUNOVODJA I REVIZORA	510000000020545804	267.50	21.06.2022
ZETATRANS AD	510000000000011486	64.86	21.06.2022
MONTENEGRINA CAPITAL INVEST	530000000002849873	266.20	21.06.2022
CKB BANKA	510-0-40	50.00	21.06.2022
JUGOPETROL AD	535-4811-02	1,950.00	22.06.2022
PRVA BANKA	535-6-61	9.75	22.06.2022
JP RTCG	510000000000021186	5,000.00	23.06.2022
BEOTELNET ISP DOO	RS35160005010012191028	3,465.00	23.06.2022
GULIVER D.O.O	RS35265100000011659063	200.00	23.06.2022
MV KONSALT D.O.O	535000000000939815	4,598.00	24.06.2022

