

**Analitička kartica
za period 27.03.2023-02.04.2023**

| <i>Naziv</i> | <i>Bankovni račun</i> | <i>iznos</i> | <i>datum</i> |
|---------------------------|------------------------|--------------|-----------------|
| | | | <i>plaćanja</i> |
| CKB BANKA | 510-0000000000-40 | 25.00 | 28.03.2023 |
| ADMINISTRATIVNA TAXA | 832000000000108255 | 15.00 | 28.03.2023 |
| CKB BANKA | 510160498321003883 | 140.00 | 28.03.2023 |
| CKB BANKA | 510-0000000000-40 | 0.74 | 28.03.2023 |
| JAVNI IZVRŠITELJ PAVLIČIĆ | 510000000008946447 | 54.60 | 28.03.2023 |
| WEB LAB D.O.O | 510000000008772041 | 24.20 | 28.03.2023 |
| 2R TRAVEL D.O.O | 530-0000000018897-67 | 2,378.16 | 29.03.2023 |
| NLB BANKA | 530-0001100064380-43 | 54.00 | 29.03.2023 |
| NLB BANKA | 530-0000000000006-92 | 1.51 | 29.03.2023 |
| PRVA BANKA | 535-6-61 | 0.26 | 29.03.2023 |
| PRVA BANKA | 535-1200100037419-16 | 72.00 | 29.03.2023 |
| CENTAR ZA RADNO PRAVO | 510000000011394145 | 157.30 | 29.03.2023 |
| CKB BANKA | 510000000204693320 | 76.00 | 29.03.2023 |
| ERSTE BANKA | 540000003215753360 | 200.00 | 29.03.2023 |
| CKB BANKA | 510160898526505638 | 33.00 | 29.03.2023 |
| CKB BANKA | 510000000202924040 | 76.00 | 29.03.2023 |
| HELP DISC | RS35170003005477700153 | 410.00 | 30.03.2023 |
| CKB BANKA | 510000000016232117 | 1,437.09 | 30.03.2023 |
| ERSTE BANKA | 540000000000718236 | 202.23 | 30.03.2023 |
| JPRTCG | 5200711000000061719 | 41,397.82 | 31.03.2023 |
| HIPOTEKARNA BANKA | 907000000005200193 | 12.42 | 31.03.2023 |
| JPRTCG | 520071200000000104 | 3,579.91 | 31.03.2023 |
| HIPOTEKARNA BANKA | 907000000005200193 | 1.39 | 31.03.2023 |
| HIPOTEKARNA BANKA | 520071200000001559 | 82.80 | 31.03.2023 |
| HIPOTEKARNA BANKA | 520000000001939590 | 519.98 | 31.03.2023 |
| PRVA BANKA | 535-1-76 | 32,672.33 | 31.03.2023 |
| PRVA BANKA | 535-1-76 | 8,282.35 | 31.03.2023 |
| PRVA BANKA | 535-4715-96 | 1,290.69 | 31.03.2023 |
| PRVA BANKA | 535-1-76 | 163.36 | 31.03.2023 |
| PRVA BANKA | 535-6-61 | 23.80 | 31.03.2023 |
| PRVA BANKA | 535-6-61 | 2.00 | 31.03.2023 |
| NLB BANKA | 530-0000000000001-10 | 54,198.26 | 31.03.2023 |
| NLB BANKA | 530-0000000000001-10 | 5,366.52 | 31.03.2023 |
| NLB BANKA | 530-0000000028964-33 | 562.47 | 31.03.2023 |
| NLB BANKA | 530-0000000000001-10 | 270.99 | 31.03.2023 |
| NLB BANKA | 530-0000000000001-10 | 180.73 | 31.03.2023 |
| NLB BANKA | 530-0000000000006-92 | 19.06 | 31.03.2023 |
| CKB BANKA | 510000000000000040 | 249,162.72 | 31.03.2023 |
| CKB BANKA | 510000000000000040 | 464.90 | 31.03.2023 |
| CKB BANKA | 510000000000000040 | 6695.16 | 31.03.2023 |
| CKB BANKA | 510000000001751957 | 1,630.83 | 31.03.2023 |
| ADRIATIC BANKA | 907000000005800138 | 246.97 | 31.03.2023 |

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| ADICO BANKA | 907000000005550169 | 15,504.02 | 31.03.2023 |
| ADICO BANKA | 907000000005550169 | 77.52 | 31.03.2023 |
| ADICO BANKA | 907000000005550169 | 6,877.87 | 31.03.2023 |
| LOVČEN BANKA | 56516000000009547 | 3,153.29 | 31.03.2023 |
| LOVČEN BANKA | 56500000000000184 | 1,552.44 | 31.03.2023 |
| LOVČEN BANKA | 56500000000000184 | 15.77 | 31.03.2023 |
| ERSTE BANKA | 540000000000620169 | 38,237.83 | 31.03.2023 |
| ERSTE BANKA | 540000000000620169 | 191.19 | 31.03.2023 |
| ERSTE BANKA | 540000000000620169 | 17,721.55 | 31.03.2023 |
| ZAPAD BANKA | 907000000005700131 | 1,335.66 | 31.03.2023 |
| ZAPAD BANKA | 907000000005700131 | 1,476.55 | 31.03.2023 |
| CKB BANKA | 51000000000000331 | 498.33 | 31.03.2023 |
| INDITEX MONTENEGRO | 510000000000126431 | 148.75 | 31.03.2023 |
| CKB BANKA | 510060898326502070 | 63.00 | 31.03.2023 |
| CKB BANKA | 510200898127004385 | 93.00 | 31.03.2023 |
| CKB BANKA | 510160298721058762 | 93.00 | 31.03.2023 |
| HIPOTEKARNA BANKA | 520000000056510529 | 3.88 | 01.04.2023 |

