

**Analitička kartica
za period 15.05.2023-22.05.2023**

<i>Naziv</i>	<i>Bankovni račun</i>	<i>iznos</i>	<i>datum</i>
			<i>plaćanja</i>
PRVA BANKA	535-1-76	1,750.77	15.05.2023
PRIREZ NA POREZ	540-3028009-71	369.97	15.05.2023
PRVA BANKA	535-500300015886-20	150.00	15.05.2023
PRVA BANKA	535-1200100037419-16	72.00	15.05.2023
ADICCO BANKA	555-9003229804-22	72.00	15.05.2023
LOVČEN BANKA	565-400100007833-50	66.00	15.05.2023
PRVA BANKA	535-2200200007545-05	48.00	15.05.2023
PRVA BANKA	535-1-76	8.75	15.05.2023
PRVA BANKA	535-6-61	3.75	15.05.2023
HIPOTEKARNA BANKA	520711000000061719	1,724.45	15.05.2023
HIPOTEKARNA BANKA	520071200000001559	3.45	15.05.2023
HIPOTEKARNA BANKA	907000000005200193	1.19	15.05.2023
NLB BANKA	530-0000000000001-10	2,199.93	15.05.2023
NLB BANKA	530-0400100119020-95	114.00	15.05.2023
NLB BANKA	530-0000000000001-10	11.00	15.05.2023
NLB BANKA	530-0000000000006-92	1.27	15.05.2023
CKB BANKA	51000000000000040	10,409.11	15.05.2023
CKB BANKA	51000000000000040	30.00	15.05.2023
ZAPAD BANKA	90700000005700131	84.48	15.05.2023
ERSTE BANKA	540000000000620169	2,481.89	15.05.2023
LOVČEN BANKA	565000000000000184	1.15	15.05.2023
ERSTE BANKA	54000000000620169	12.41	15.05.2023
ADRIATIC BANKA	90700000005800138	30.00	15.05.2023
ADICCO BANKA	907000000005550169	900.75	15.05.2023
ADICCO BANKA	907000000005550169	4.50	15.05.2023
POREZI I DOPRINOSI	820000000003000034	8,185.30	15.05.2023
POREZI I DOPRINOSI	820000000003000034	7.71	15.05.2023
CKB BANKA	51000000000000040	20.88	15.05.2023
LOVČEN BANKA	565160000000009547	230.43	15.05.2023
CKB BANKA	510000000120997646	150.00	15.05.2023
CKB BANKA	510160297621027546	150.00	15.05.2023
ERSTE BANKA	540000003215753360	100.00	15.05.2023
CKB BANKA	510010698425006431	180.00	15.05.2023
CKB BANKA	510130698621032193	100.00	15.05.2023
CKB BANKA	510000000205394727	38.00	15.05.2023
CKB BANKA	510000000116581721	1,200.00	15.05.2023
CKB BANKA	510060898326502070	381.80	15.05.2023
HIPOTEKARNA BANKA	520032000013300861	120.00	15.05.2023
POREZ NA DODATU VRIJEDNOST	820000000001511124	14,481.49	15.05.2023
HIPOTEKARNA BANKA	520032000013300861	120.00	15.05.2023
GULIVER D.O.O	RS35265100000011659063	220.00	15.05.2023
VOLT D.O.O	530-0000000028903-22	314.50	16.05.2023

NLB BANKA	530-0000000000006-92	0.11	16.05.2023
CKB BANKA	510000000119763709	300.00	16.05.2023
ELEKTROPRIVREDA NIKŠIĆ	535-1629-42	48,451.47	17.05.2023
PRVA BANKA	535-400200530568-84	420.00	17.05.2023
PRVA BANKA	535-400101191867-80	400.00	17.05.2023
PRVA BANKA	535-400200973346-68	400.00	17.05.2023
PRVA BANKA	535-1200100042064-49	108.00	17.05.2023
PRVA BANKA	535-6-61	29.87	17.05.2023
HIPOTEKARNA BANKA	907000000005200193	11.82	17.05.2023
ERSTE BANKA	540000003216233413	65.00	17.05.2023
SIPA D.O.O	520000000038810551	4,875.45	17.05.2023
SIPA D.O.O	520000000038810551	6,596.22	17.05.2023
SIPA D.O.O	520000000038810551	13,572.70	17.05.2023
HIPOTEKARNA BANKA	520032000008934212	400.00	17.05.2023
LOVČEN BANKA	565010010006295420	300.00	17.05.2023
HIPOTEKARNA BANKA	520032000006441603	450.00	17.05.2023
ERSTE BANKA	540000003215877520	450.00	17.05.2023
HIPOTEKARNA BANKA	520032000011430410	500.00	17.05.2023
ERSTE BANKA	540000003216998258	450.00	17.05.2023
ERSTE BANKA	540000003215834161	600.00	17.05.2023
ADICCO BANKA	555000900130894426	600.00	17.05.2023
HIPOTEKARNA BANKA	520032000003904665	600.00	17.05.2023
ERSTE BANKA	540000003215126061	500.00	17.05.2023
ADICCO BANKA	555000900130493816	500.00	17.05.2023
HIPOTEKARNA BANKA	520032000009240926	450.00	17.05.2023
ERSTE BANKA	540000003214025014	120.00	17.05.2023
ERSTE BANKA	540000003212366702	550.00	17.05.2023
ADRIATIC BANKA	575010010000515225	200.00	17.05.2023
HABITAT D.O.O	510000000000221782	75.00	17.05.2023
CKB BANKA	510120398621504419	400.00	17.05.2023
CKB BANKA	510000000205958782	400.00	17.05.2023
CKB BANKA	510000000118890030	400.00	17.05.2023
CKB BANKA	510000000116720528	400.00	17.05.2023
CKB BANKA	510041299721602058	400.00	17.05.2023
CKB BANKA	510000000203685296	450.00	17.05.2023
CKB BANKA	510220295521300854	100.00	17.05.2023
CKB BANKA	510000000118873540	500.00	17.05.2023
CKB BANKA	510000000117960382	250.00	17.05.2023
CKB BANKA	510000000116278305	420.00	17.05.2023
CKB BANKA	510000000120256178	250.00	17.05.2023
CKB BANKA	510000000116278014	420.00	17.05.2023
CKB BANKA	510000000123985343	400.00	17.05.2023
HIPOTEKARNA BANKA	520032000000589082	400.00	17.05.2023
CKB BANKA	510170699221299755	400.00	17.05.2023
CKB BANKA	510230898538650321	300.00	17.05.2023
ERSTE BANKA	540000003213294992	120.00	17.05.2023
CKB BANKA	510230299621002638	500.00	17.05.2023

CKB BANKA	5101111962270018733	600.00	17.05.2023
NLB BANKA	530-0000100356929-57	500.00	17.05.2023
NLB BANKA	530-0600100103335-75	450.00	17.05.2023
NLB BANKA	530-0000100342049-77	300.00	17.05.2023
NLB BANKA	530-0000000000001-10	65.00	17.05.2023
NLB BANKA	530-0000000000006-92	0.44	17.05.2023
PRVA BANKA	535-1-76	214.50	18.05.2023
PRVA BANKA	535-6-61	0.20	18.05.2023
CKB BANKA	510000000000021186	164.50	18.05.2023
CKB BANKA	510000000104128570	210.60	18.05.2023
CKB BANKA	510140897621025897	164.50	18.05.2023
HIPOTEKARNA BANKA	520032000008513717	152.50	18.05.2023
ERSTE BANKA	540000003216658758	912.60	18.05.2023
TEHNOPLUS D.O.O	510000000009086418	303.20	18.05.2023
2R TRAVEL	530-00000000188997-67	4374.00	19.05.2023
NLB BANKA	530-0000100406411-21	500.00	19.05.2023
NLB BANKA	530-0000100217198-16	110.60	19.05.2023
NLB BANKA	530-0000000000006-92	1.45	19.05.2023
PRVA BANKA	535-400101141711-04	190.60	19.05.2023
VODOVOD I KANALIZACIJA	535-9562-08	123.05	19.05.2023
PRVA BANKA	535-6-61	0.40	19.05.2023
HIPOTEKARNA BANKA	520032000001674344	110.60	19.05.2023
ALUPROMET D.O.O	520000000000910808	420.00	19.05.2023
HIPOTEKARNA BANKA	520032000010887404	400.00	19.05.2023
HIPOTEKARNA BANKA	907000000005200193	0.60	19.05.2023
ML MILIČKOVIĆ	540000000000871011	834.90	19.05.2023
CKB BANKA	510000000000000040	182.25	19.05.2023
CKB BANKA	510020896446401473	1000.00	19.05.2023
CKB BANKA	510000000008946350	19461.20	19.05.2023
ADICCO BANKA	907000000005550169	260.60	19.05.2023
CKB BANKA	510200898127004385	300.60	19.05.2023
DOCTOR COPY	565000000000119397	26.55	19.05.2023
MTEL D.O.O	510000000009343371	181.50	19.05.2023
MD PRINT	540000000000858983	21.00	19.05.2023
ALLIANCE D.O.O	510000000000113336	154.99	19.05.2023
ERSTE BANKA	540000003210678611	202.25	19.05.2023
CKB BANKA	510000000205792524	300.00	19.05.2023
CKB BANKA	510000000000000040	164.50	19.05.2023
LOVČEN AUTO	510000000000145637	216.60	19.05.2023
TEHNO SERVIS JUKIĆ	530000000005293594	333.96	19.05.2023
CKB BANKA	510000000000000040	595.03	19.05.2023

