

**Analitička kartica
za period 19.06.2023-25.06.2023**

<i>Naziv</i>	<i>Bankovni račun</i>	<i>iznos</i>	<i>datum</i>
			<i>plaćanja</i>
CKB BANKA	510-0-40	25.00	20.06.2023
CKB BANKA	510-0-40	25.00	20.06.2023
HRVATSKI TELEKOM	HR2423600001101310875	3,900.00	20.06.2023
INTERACTIVE	520000000003999288	46,053.81	20.06.2023
HIPOTEKARNA BANKA	907000000005200193	13.82	20.06.2023
ALUPROMET	530-0000000029458-06	1,028.12	20.06.2023
VUJOVIC VR	530-0000000010393-68	770.40	20.06.2023
NLB BANKA	530-0000000000001-10	31.50	20.06.2023
NLB BANKA	530-0000000000006-92	1.65	20.06.2023
UPRAVA CARINA	805000000000095502	2,831.43	20.06.2023
CKB BANKA	510200898127004385	25.00	20.06.2023
CKB BANKA	510000000000000040	5.20	20.06.2023
IZVRSITELJ PAVLICIC SNEZANA	510000000008946350	19,461.20	20.06.2023
ZELENILO D.O.O	51000000000104121	406.56	20.06.2023
TP ELEKTRO	510000000020057215	91.96	20.06.2023
MIRABOU D.O.O	540000000000807864	671.55	20.06.2023
ERSTE BANKA	540000003215753360	100.00	20.06.2023
ČIKOM	575000000000014672	7,038.16	20.06.2023
CKB BANKA	510000000003392033	765.25	20.06.2023
CKB BANKA	510140897621025897	686.50	20.06.2023
NLB BANKA	530-0000100274027-55	546.50	21.06.2023
UPRAVA CARINA	805000000000095502	53.55	21.06.2023
NLB BANKA	530-0000000000006-92	0.36	21.06.2023
CKB BANKA	5109970000000000436	62.56	21.06.2023
AMNESIA D.O.O	530-000000027411-36	150.00	22.06.2023
NLB BANKA	530-000000000001-10	40.48	22.06.2023
NLB BANKA	530-0000000000006-92	0.22	22.06.2023
MAINSTREAM	RS35220823020000781016	3,500.00	22.06.2023
SENSE PRODUCTION	RS35160005380001181364	1,000.00	22.06.2023
PRVA BANKA	535-400101182400-60	126.00	22.06.2023
PRVA BANKA	535-400201024445-31	126.00	22.06.2023
POŠTA CRNE GORE	535-5360-04	120.39	22.06.2023
PRVA BANKA	535-6-61	0.60	22.06.2023
CENTAR ZA RADNO PRAVO	510000000011394145	78.65	22.06.2023
VAR D.O.O	510000000010280003	1,452.00	22.06.2023
CKB BANKA	510000000000000040	176.00	22.06.2023
IZVRSITELJ PAVLICIC SNEZANA	540000000001072771	54.60	22.06.2023
IZVRSITELJ VASILJE MIČOVIĆ	520000000003111641	46.10	22.06.2023
JUGOPETROL AD	520000000023570008	7,451.14	22.06.2023
ERSTE BANKA	54000000000620169	126.00	22.06.2023
HIPOTEKARNA BANKA	90000000005200193	2.42	22.06.2023
VUJA & CO	530-0000000012617-89	296.00	23.06.2023

