

Analitička kartica
za period 29.07.2024-04.08.2024

| | | | <i>plaćanja</i> |
|-------------------------------|-------------------------|---------------|-----------------|
| <i>Naziv</i> | <i>Bankovni račun</i> | <i>iznos</i> | <i>datum</i> |
| PLAYBOOK INTERNACIONAL | DE25290400900108840000 | 2000.00 | 28.07.2024 |
| EBU-EUROPEAN BROADCASTING | CH050024024047209972H | 5625.00 | 28.07.2024 |
| DISCOVERY CORPORATE SERVICES | GB80CITI18500813457621 | 6871.60 | 28.07.2024 |
| GULIVER D.O.O | RS352265100000011659063 | 415.00 | 28.07.2024 |
| KOMERCIJALNA BANKA BEOGRAD | RS35205903101320222806 | 1000.00 | 28.07.2024 |
| CKB BANKA | 510000000000000040 | 912.60 | 29.07.2024 |
| FILMSKI CENTAR | BA391611000001576696 | 700.00 | 29.07.2024 |
| MINISTARSTVO PRAVDE | 832000000316123391 | 3.00 | 29.07.2024 |
| EBU-EUROPEAN BROADCASTING | CH260024024047209940Q | 68315.45 | 29.07.2024 |
| DEXIN FILM | RS3526510000000058833 | 8185.00 | 29.07.2024 |
| MINISTARSTVO PRAVDE | 832000000316123391 | 3.00 | 29.07.2024 |
| TROSKOVI PLATNOG PROMETA | 5100997000000000436 | 0.55 | 29.07.2024 |
| TEHNO CENTAR JUKIĆ | 530-000000052935-94 | 641.30 | 30.07.2024 |
| NLB BANKA | 530-0000000000006-92 | 0.11 | 30.07.2024 |
| DELIGHT D.O.O | 510000000020163333 | 907.50 | 30.07.2024 |
| STUDENTSKA ZADRUGA MASTER | 510000000016232117 | 250.58 | 30.07.2024 |
| ALUPROMET | 52000000000910808 | 1481.05 | 30.07.2024 |
| AUTOELEKTRIKA ČIKIĆ | 520000000003712653 | 44.25 | 30.07.2024 |
| EBU EUROPEAN BROADCASTING UN | CH050024024047209972H | 5236.00 | 30.07.2024 |
| INBOX INFORMATION TECHNOLOGY | RS35205007010047054195 | 1500.00 | 30.07.2024 |
| AGENCIJA ZA PRODUKCIJU DIZAJN | RS35265100000087399185 | 9000.00 | 30.07.2024 |
| BEOTEL NET | RS35265100000087399185 | 1945.00 | 30.07.2024 |
| ZETATRANS | 510000000000011486 | 30.00 | 30.07.2024 |
| MIACOM D.O.O | 56500000000400115 | 1968.07 | 30.07.2024 |
| CONGRES TRAVEL | 510000000001738862 | 44.20 | 30.07.2024 |
| CKB BANKA | 510040798628015741 | 525.00 | 30.07.2024 |
| HIPOTEKARNA BANKA | 520004000000234712 | 138.00 | 30.07.2024 |
| ZAPAD BANKA | 5700000327000726041 | 912.60 | 30.07.2024 |
| TROSKOVI PLATNOG PROMETA | 510997000000000436 | 7.35 | 30.07.2024 |
| PRVA BANKA | 535-6-61 | 2.00 | 31.07.2024 |
| ERSTE BANKA | 54000000000438197 | 1210.00 | 31.07.2024 |
| CKB BANKA | 510140897621025897 | 2.50 | 31.07.2024 |
| LAMEX D.O.O | 51000000004544102 | 9636.44 | 31.07.2024 |
| CKB BANKA | 510230598321030157 | 532.35 | 31.07.2024 |
| CKB BANKA | 510000000000000040 | 912.60 | 31.07.2024 |
| TROSKOVI PLATNOG PROMETA | 510997000000000436 | 3.65 | 31.07.2024 |
| PRVA BANKA | 535-1-76 | 42155.35 | 01.08.2024 |
| PRVA BANKA | 535-1-76 | 6,680.07 | 01.08.2024 |
| BEKO | 540-3110-30 | 1,452.09 | 01.08.2024 |
| PRVA BANKA | 535-4715-96 | 957.47 | 01.08.2024 |

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| PRVA BANKA | 535-11703-84 | 589.95 | 01.08.2024 |
| PRVA BANKA | 535-4808-11 | 270.65 | 01.08.2024 |
| ERSTE BANKA | 540-11020-65 | 238.42 | 01.08.2024 |
| PRVA BANKA | 535-1-76 | 210.78 | 01.08.2024 |
| NLB BANKA | 530-6766-85 | 140.81 | 01.08.2024 |
| ERSTE BANKA | 540-100031556721-86 | 38.96 | 01.08.2024 |
| TROSKOVI PLATNOG PROMETA | 510000000000000040 | 30.00 | 01.08.2024 |
| PRVA BANKA | 535-6-61 | 34.24 | 01.08.2024 |
| HIPOTEKARNA BANKA | 520000000056510529 | 3.88 | 01.08.2024 |
| NLB BANKA | 530-0000000000001-10 | 73,885.65 | 01.08.2024 |
| NLB BANKA | 530-0000000000001-10 | 5,651.19 | 01.08.2024 |
| NLB BANKA | 530-0000000050145-25 | 1,063.94 | 01.08.2024 |
| NLB BANKA | 530-0000000022525-47 | 514.75 | 01.08.2024 |
| NLB BANKA | 530-0000000028964-33 | 489.78 | 01.08.2024 |
| NLB BANKA | 530-0000000014913-88 | 391.23 | 01.08.2024 |
| NLB BANKA | 530-0000000000001-10 | 369.43 | 01.08.2024 |
| NLB BANKA | 530-0000000001782-02 | 327.10 | 01.08.2024 |
| NLB BANKA | 530-0000000000001-10 | 180.73 | 01.08.2024 |
| NLB BANKA | 530-0000000015823-74 | 92.22 | 01.08.2024 |
| ERSTE BANKA | 540-0000000011505-65 | 72.53 | 01.08.2024 |
| NLB BANKA | 530-0000100312310-54 | 55.30 | 01.08.2024 |
| NLB BANKA | 530-0000000015770-39 | 36.00 | 01.08.2024 |
| NLB BANKA | 530-0000000023265-58 | 21.31 | 01.08.2024 |
| NLB BANKA | 530-0000000000006-92 | 21.27 | 01.08.2024 |
| NLB BANKA | 530-0000000001801-42 | 8.85 | 01.08.2024 |
| NLB BANKA | 530-0000000000006-92 | 8.00 | 01.08.2024 |
| NLB BANKA | 530-0000000000006-92 | 2.00 | 01.08.2024 |
| CKB BANKA | 510997000000002085 | 2.00 | 01.08.2024 |
| CONGRES TRAVEL | 510000000001738862 | 1,883.76 | 01.08.2024 |
| INSTITUT SER. RACUNOVODJA | 510000000003428214 | 80.00 | 01.08.2024 |
| TARATRANS | 510000000020595953 | 219.24 | 01.08.2024 |
| TROSKOVI PLATNOG PROMETA | 510000000000000331 | 7.00 | 01.08.2024 |
| TROSKOVI PLATNOG PROMETA | 510000000000000331 | 7.00 | 01.08.2024 |
| FG PROMET | 510000000007305595 | 51.25 | 01.08.2024 |
| DADO COMMERCE | 510000000001038037 | 47.75 | 01.08.2024 |
| CKB BANKA | 510000000000000040 | 806.46 | 01.08.2024 |
| HIPOTEKARNA BANKA | 520071200000000104 | 5,521.69 | 01.08.2024 |
| CKB BANKA | 510000000008946350 | 270.73 | 01.08.2024 |
| CKB BANKA | 510000000013382839 | 145.88 | 01.08.2024 |
| CKB BANKA | 510000000003015285 | 2,030.64 | 01.08.2024 |
| HIPOTEKARNA BANKA | 520000000001076775 | 41.10 | 01.08.2024 |
| CKB BANKA | 510000000020976193 | 470.42 | 01.08.2024 |
| CKB BANKA | 510000000001751957 | 2,057.62 | 01.08.2024 |
| HIPOTEKARNA BANKA | 520000000001977517 | 24.00 | 01.08.2024 |
| HIPOTEKARNA BANKA | 520000000000774329 | 30.23 | 01.08.2024 |
| HIPOTEKARNA BANKA | 520000000002003513 | 449.57 | 01.08.2024 |
| HIPOTEKARNA BANKA | 520000000001300457 | 151.05 | 01.08.2024 |

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| ADRIATIC BANK | 907000000005800138 | 400.76 | 01.08.2024 |
| CKB BANKA | 510000000010176504 | 15.2 | 01.08.2024 |
| CKB BANKA | 51000000000817362 | 1,408.19 | 01.08.2024 |
| CKB BANKA | 5100000000009600728 | 237.90 | 01.08.2024 |
| CKB BANKA | 510000000002119587 | 611.17 | 01.08.2024 |
| HIPOTEKARNA BANKA | 520000000003668909 | 1,369.24 | 01.08.2024 |
| CKB BANKA | 510000000008890187 | 99.88 | 01.08.2024 |
| CKB BANKA | 510000000000145637 | 1,081.42 | 01.08.2024 |
| LOVČEN BANKA | 565170000000010114 | 2,647.29 | 01.08.2024 |
| HIPOTEKARNA BANKA | 520000000003068185 | 15.04 | 01.08.2024 |
| CKB BANKA | 5100000000006581490 | 1,181.12 | 01.08.2024 |
| CKB BANKA | 510000000000000040 | 5,231.46 | 01.08.2024 |
| CKB BANKA | 510000000000121969 | 277.09 | 01.08.2024 |
| CKB BANKA | 510000000000406179 | 78.50 | 01.08.2024 |
| CKB BANKA | 510000000000442457 | 55.51 | 01.08.2024 |
| CKB BANKA | 540000000000700291 | 52.38 | 01.08.2024 |
| ADIKO BANKA | 907000000005550169 | 6,072.85 | 01.08.2024 |
| HIPOTEKARNA BANKA | 520712000000025779 | 3,264.91 | 01.08.2024 |
| HIPOTEKARNA BANKA | 520000000136410011 | 53.00 | 01.08.2024 |
| ERSTE BANKA | 5400000000007955157 | 12.17 | 01.08.2024 |
| CKB BANKA | 510000000000166686 | 8.27 | 01.08.2024 |
| CKB BANKA | 510000000020099507 | 250.00 | 01.08.2024 |
| CKB BANKA | 510000000000021186 | 60.37 | 01.08.2024 |
| ERSTE BANKA | 5400000000000620162 | 18,474.90 | 01.08.2024 |
| ERSTE BANKA | 5200000000002006714 | 106.38 | 01.08.2024 |
| CKB BANKA | 510000000000021186 | 200.00 | 01.08.2024 |
| HIPOTEKARNA BANKA | 520000000001940851 | 239.01 | 01.08.2024 |
| HIPOTEKARNA BANKA | 520000000004736682 | 91.00 | 01.08.2024 |
| CKB BANKA | 510000000000015560 | 652.86 | 01.08.2024 |
| NLB BANKA | 530000000001308252 | 186.05 | 01.08.2024 |
| CKB BANKA | 510000000015378226 | 360.00 | 01.08.2024 |
| HIPOTEKARNA BANKA | 520000000003110962 | 25.45 | 01.08.2024 |
| CKB BANKA | 510000000020097761 | 52.80 | 01.08.2024 |
| CKB BANKA | 510000000010241397 | 8.51 | 01.08.2024 |
| CKB BANKA | 510000000000029625 | 145.12 | 01.08.2024 |
| CKB BANKA | 510000000002053045 | 26.18 | 01.08.2024 |
| HIPOTEKARNA BANKA | 520032000008655046 | 265.00 | 01.08.2024 |
| CKB BANKA | 510000000000021186 | 14.52 | 01.08.2024 |
| HIPOTEKARNA BANKA | 520000000001939590 | 593.38 | 01.08.2024 |
| ZAPAD BANKA | 907000000005700131 | 2,337.91 | 01.08.2024 |
| CKB BANKA | 510000000000732487 | 120.99 | 01.08.2024 |
| CKB BANKA | 5100000000000932792 | 512.05 | 01.08.2024 |
| CKB BANKA | 510000000000021186 | 2,188.24 | 01.08.2024 |
| CKB BANKA | 510000000020394484 | 100.00 | 01.08.2024 |
| ERSTE BANKA | 5400000000000970242 | 24.12 | 01.08.2024 |
| CKB BANKA | 510000000000817362 | 356.40 | 01.08.2024 |
| CKB BANKA | 510000000001533804 | 19.16 | 01.08.2024 |

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| HIPOTEKARNA BANKA | 520711000000061719 | 57,616.02 | 01.08.2024 |
| LOVČEN BANKA | 56516000000009547 | 7,617.68 | 01.08.2024 |
| ADIKO BANKA | 90700000005550169 | 18,487.77 | 01.08.2024 |
| ERSTE BANKA | 54000000000620169 | 54,676.32 | 01.08.2024 |
| CKB BANKA | 51000000000000040 | 317,382.95 | 01.08.2024 |
| ADRIATIC BANK | 90700000005800138 | 744.74 | 01.08.2024 |
| HIPOTEKARNA BANKA | 52007120000001559 | 115.23 | 01.08.2024 |
| ADIKO BANKA | 90700000005550169 | 92.44 | 01.08.2024 |
| ERSTE BANKA | 54000000000620169 | 273.38 | 01.08.2024 |
| ZAPAD BANKA | 90700000005700131 | 2,524.20 | 01.08.2024 |
| CKB BANKA | 51000000000000331 | 634.77 | 01.08.2024 |
| CKB BANKA | 5101604983210038883 | 55.30 | 01.08.2024 |
| CKB BANKA | 510090797021003862 | 75.30 | 01.08.2024 |
| CKB BANKA | 510000000104128570 | 55.30 | 01.08.2024 |
| PRVA BANKA | 535040010025602732 | 31.50 | 01.08.2024 |
| ERSTE BANKA | 540000003201962676 | 857.50 | 01.08.2024 |
| CKB BANKA | 51000000000000040 | 2,823.86 | 01.08.2024 |
| CKB BANKA | 510997000000000436 | 47.25 | 01.08.2024 |
| NLB BANKA | 530-0000100197723-47 | 1,566.51 | 02.08.2024 |
| NLB BANKA | 530-0001200010899-96 | 844.75 | 02.08.2024 |
| NLB BANKA | 530-0000000000001-10 | 600.00 | 02.08.2024 |
| ERSTE BANKA | 540-0000032162334-13 | 500.00 | 02.08.2024 |
| HIPOTEKARNA BANKA | 520-0320000039703-34 | 300.00 | 02.08.2024 |
| ERSTE BANKA | 540-0000032019626-76 | 300.00 | 02.08.2024 |
| NLB BANKA | 530-0000000000001-10 | 200.00 | 02.08.2024 |
| NLB BANKA | 510-04099812130004-38 | 200.00 | 02.08.2024 |
| NLB BANKA | 530-0000700032949-54 | 82.00 | 02.08.2024 |
| NLB BANKA | 530-0000000000006-92 | 2.49 | 02.08.2024 |
| CKB BANKA | 510210996921528329 | 396.50 | 02.08.2024 |
| CKB BANKA | 510200998121527857 | 844.75 | 02.08.2024 |
| PRVA BANKA | 535040020109696930 | 200.00 | 02.08.2024 |
| HIPOTEKARNA BANKA | 520032000009561026 | 844.75 | 02.08.2024 |
| CKB BANKA | 510000000200723886 | 396.50 | 02.08.2024 |
| PRIREZ NA POREZ | 540000000302800971 | 20.94 | 02.08.2024 |
| ADIKO BANKA | 555000900027023431 | 218.00 | 02.08.2024 |
| CKB BANKA | 51000000000000040 | 91.26 | 02.08.2024 |
| CKB BANKA | 510041096627001659 | 844.75 | 02.08.2024 |
| CKB BANKA | 510000000114943488 | 135.00 | 02.08.2024 |
| CKB BANKA | 510280996427002436 | 250.00 | 02.08.2024 |
| ADIKO BANKA | 555000900206082230 | 135.00 | 02.08.2024 |
| ADIKO BANKA | 555000900026565688 | 135.00 | 02.08.2024 |
| CKB BANKA | 510140396829001134 | 844.75 | 02.08.2024 |
| HIPOTEKARNA BANKA | 520032000003847823 | 200.00 | 02.08.2024 |
| CKB BANKA | 510171298321527434 | 135.00 | 02.08.2024 |
| CKB BANKA | 510250397127401778 | 135.00 | 02.08.2024 |
| CKB BANKA | 510121199522001066 | 800.00 | 02.08.2024 |
| CKB BANKA | 510000000205792524 | 300.00 | 02.08.2024 |

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| CKB BANKA | 510000000206916657 | 844.75 | 02.08.2024 |
| CKB BANKA | 510070196821001562 | 3,500.00 | 02.08.2024 |
| HIPOTEKARNA BANKA | 520032000007582808 | 135.00 | 02.08.2024 |
| CKB BANKA | 510020597117413829 | 844.75 | 02.08.2024 |
| CKB BANKA | 510160295021002104 | 396.50 | 02.08.2024 |
| CKB BANKA | 510000000000000040 | 91.26 | 02.08.2024 |
| POREZI I DOPRINOSI | 820000000003000074 | 2,591.24 | 02.08.2024 |
| UPRAVA PRIHODA | 820000000001311110 | 126.67 | 02.08.2024 |
| CKB BANKA | 510000000202195764 | 650.00 | 02.08.2024 |
| CKB BANKA | 510000000118127319 | 150.00 | 02.08.2024 |
| UPRAVA POLICIJE | 8400000000000008082 | 138.75 | 02.08.2024 |
| KOMUNALNA POLICIJA | 832000000002000046 | 100.00 | 02.08.2024 |
| POREZI I DOPRINOSI | 820000000003000074 | 139.56 | 02.08.2024 |
| SUD ZA PREKRSAJE | 832000000007161416 | 17.50 | 02.08.2024 |
| PRIREZ NA POREZ | 540000000302800971 | 79.02 | 02.08.2024 |
| CKB BANKA | 510000000000000040 | 150.00 | 02.08.2024 |
| CKB BANKA | 510000000000000040 | 28.90 | 02.08.2024 |
| CKB BANKA | 510000000000000040 | 200.00 | 02.08.2024 |
| CKB BANKA | 510000000000000040 | 28.90 | 02.08.2024 |
| HIPOTEKARNA BANKA | 520032000010830853 | 100.00 | 02.08.2024 |
| HIPOTEKARNA BANKA | 520032000011571739 | 150.00 | 02.08.2024 |
| CKB BANKA | 51099700000000436 | 16.70 | 02.08.2024 |

