

**Analitička kartica  
za period 20.02.2023-26.02.2023**

<i>Naziv</i>	<i>Bankovni račun</i>	<i>iznos</i>	<i>datum</i>
			<i>plaćanja</i>
HRVATSKI TELEKOM	HR2423600001101310875	3,900.00	20.02.2023
HIPOTEKARNA BANKA	520000000003111641	46.10	20.02.2023
CKB BANKA	510220897921025340	206.62	20.02.2023
MONTEPASS	520000000002306250	47.19	21.02.2023
HIPOTEKARNA BANKA	907000000005200193	0.20	21.02.2023
CKB BANKA	5109970000000000436	18.80	21.02.2023
ERSTE BANKA	540000003213209341	859.03	21.02.2023
ERSTE BANKA	540000003213209341	10,800.00	21.02.2023
CKB BANKA	510000000118873540	300.00	21.02.2023
JEAN LOUIS PETERS	BE29210024270664	1,500.00	21.02.2023
CKB BANKA	RS35170001008892900115	500.00	21.02.2023
GULIVER D.O.O	RS35265100000011659063	280.00	21.02.2023
INBOX INFORMATION TECHNOLOGY	RS35205007010047054195	1,000.00	21.02.2023
CRNOGORSKI TELEKOM	510000000000010322	21.34	22.02.2023
ADVOKAT ZORICA DJUKANOVIĆ	540000000000438197	1,210.00	22.02.2023
ERSTE BANKA	540000003212035350	155.30	22.02.2023
CKB BANKA	510000000011394145	133.10	22.02.2023
LOVČEN AUTO	510000000000145637	20.00	22.02.2023
LOVČEN AUTO	510000000000145637	20.00	22.02.2023
2R TRAVEL D.O.O	530-0000000018897-67	2,651.24	22.02.2023
NLB BANKA	530-0000000000006-92	1.37	22.02.2023
PRVA BANKA	535-1-76	31.50	23.02.2023
PRVA BANKA	535-6-61	0.26	23.02.2023
KASTEL D.O.O	520000000000239956	2,057.00	23.02.2023
HIPOTEKARNA BANKA	907000000005200193	0.99	23.02.2023
MONTEPUT D.O.O	530-0000000019247-84	20.00	23.02.2023
NLB BANKA	530-0000000000006-92	0.14	23.02.2023
JP RTCG	5109980000000000095	5,000.00	23.02.2023
CKB BANKA	51014119592130157	130.60	23.02.2023
CKB BANKA	510000000104128570	160.60	23.02.2023
CKB BANKA	5100000000000000040	376.50	24.02.2023
CKB BANKA	510090797021003862	526.50	24.02.2023
CKB BANKA	510000000001879318	4,077.00	24.02.2023
LOVČEN BANKA	565032000000317714	300.00	24.02.2023
PRVA BANKA	535-400201024445-31	276.50	24.02.2023
PRVA BANKA	535-6-61	0.26	24.02.2023
JP RTCG	4200000042400	5,000.00	24.02.2023
HIPOTEKARNA BANKA	907000000005200193	1.70	24.02.2023
HIPOTEKARNA BANKA	520032000002192906	276.50	24.02.2023







