

**Analitička kartica  
za period 10.07.2023-16.07.2023**

<i>Naziv</i>	<i>Bankovni račun</i>	<i>iznos</i>	<i>datum</i>
			<i>plaćanja</i>
CKB ANKA	510-0-40	1,789.60	10.07.2023
ADICO BANKA	555-9002654196-52	400.00	10.07.2023
PRVA BANKA	535-6-61	4.35	10.07.2023
JEAN LOUIS PETERS	BE29210024270664	1,500.00	10.07.2023
EUROVISION SERVICES GENEVA	CH82002402409984630Z	1,100.00	10.07.2023
EUROVISION SERVICES GENEVA	CH82002402409984630Z	1,100.00	10.07.2023
TV SYSTEM	RS35205007100053954043	1,350.00	10.07.2023
INBOX INFORMATION TECHNOLOGY	RS35205007010047054195	1,500.00	10.07.2023
SIPA D.O.O	520000000038810551	104,608.14	11.07.2023
HIPOTEKARNA BANKA AD	907000000005200193	20.92	11.07.2023
CKB BANKA	510997000000000436	405.30	11.07.2023
CKB BANKA	510998000000000095	5,000.00	11.07.2023
ELEKTROPRIVREDA CG	535-1629-42	21,282.11	11.07.2023
ČIKOM	575-146-72	3,519.08	11.07.2023
NLB BANKA	907-53001-03	821.11	11.07.2023
VUJOVIĆ VR	555-9001210332-12	192.60	11.07.2023
S-PRESS D.O.O	535-14067-73	182.37	11.07.2023
ETOILE D.O.O	510-42202-19	150.00	11.07.2023
TIME D.O.O	540-376-84	147.00	11.07.2023
PIRAMIDA MNE	520-39635-92	120.00	11.07.2023
HAFEL KOMERC	510-8856-50	119.80	11.07.2023
HAFEL KOMERC	510-8856-50	119.04	11.07.2023
PIRAMIDA MNE D.O.O	520-39635-92	105.00	11.07.2023
DONATOR D.O.O	530-15823-74	98.14	11.07.2023
PARADISO D.O.O	<b>510-360-27</b>	91.76	11.07.2023
OBUĆA MINJA D.O.O	530-16903-35	81.38	11.07.2023
LC WAIKIKI RETAIL MNE	510-100039-41	60.30	11.07.2023
PIRAMIDA MNE D.O.O	520-39635-92	47.00	11.07.2023
INDITEX D.O.O	510-1264-31	41.97	11.07.2023
ETOILE D.O.O	510-42202-19	35.00	11.07.2023
PRVA BANKA	535-6-61	23.60	11.07.2023
LC WAIKIKI RETAIL MNE	510-100039-41	12.66	11.07.2023
PRIREZ POREZU	540000000302800971	3,723.00	12.07.2023
POREZ NA DOHODAK FIZ.LICA	820000000003000074	191,385.15	12.07.2023
CKB BANKA	510000000000000331	16.40	12.07.2023
POREZ NA DODATU VRIJEDNOST	820-15111-24	13,658.86	12.07.2023
CKB BANKA	510-0-40	8,198.61	12.07.2023
POREZ NA DOHODAK FIZ.LICA	820-30000-74	7,258.23	12.07.2023
NLB BANKA	530-20100052688-07	2,500.00	12.07.2023
NLB BANKA	540-6201-69	1,947.34	12.07.2023
NLB BANKA	907-53001-03	1753.58	12.07.2023
PRVA BANKA	535-1-76	1,492.33	12.07.2023

HIPOTEKARNA BANKA AD	520-7110000000617-19	1,457.22	12.07.2023
ADICO BANKA	907-55501-69	668.60	12.07.2023
CKB BANKA	510-2021957-64	640.00	12.07.2023
PRIREZ NA POREZ	540-3028009-71	383.36	12.07.2023
UPRAVA CARINA	805-955-02	205.15	12.07.2023
LOVČEN BANKA	565-1600000000095-47	184.83	12.07.2023
CKB BANKA	510-0-40	101.22	12.07.2023
ERSTE BANKA	540-32107029-58	65.30	12.07.2023
PRVA BANKA	535-6-61	61.88	12.07.2023
ZAPAD BANKA	907-57001-31	33.52	12.07.2023
CKB BANKA	510-1411959213015-75	31.50	12.07.2023
ADRIATIC BANKA	970-58001-38	30.00	12.07.2023
UPRAVA CARINA	805-955-02	12.39	12.07.2023
CKB BANKA	510-2019858-56	11.99	12.07.2023
ERSTE BANKA	540-6201-69	9.74	12.07.2023
NLB BANKA	907-53001-03	8.77	12.07.2023
PRVA BANKA	535-1-76	7.46	12.07.2023
ADICO BANKA	907-55501-69	3.34	12.07.2023
HIPOTEKARNA BANKA AD	520-71200000015-59	2.91	12.07.2023
LOVČEN BANKA	565-1-84	0.92	12.07.2023





