

**Analitička kartica**  
za period 27.06-03.07.2022

<i>Naziv</i>	<i>Bankovni račun</i>	<i>iznos</i>	<i>datum plaćanja</i>
JUGOPETROL AD	535-4811-02	1,950.00	27.06.2022
JPRTCG	510998000000000095	8,000.00	27.06.2022
PRVA BANKA	535-1-76	9.75	27.06.2022
GRAND DESIGN	520000000002029994	35,186.20	28.06.2022
HIPOTEKARNA BANKA	907000000005200193	10.56	28.06.2022
M10M	565-0000000006701-63	335.00	29.06.2022
DONATOR	530-0000000015823-74	199.14	29.06.2022
NLB BANKA	530-000000000006-92	0.36	29.06.2022
ADVOKAT NIKOLA MARTINOVIC	510000000020859987	99,825.00	29.06.2022
CKB BANKA	510000000000000331	5.00	30.06.2022
CKB BANKA	510000000000000331	7.00	30.06.2022
POREZ NA DOBIT	820000000001211103	100,188.09	30.06.2022
POREZ NA DOBIT	820000000001211103	2,735.13	30.06.2022
INDITEX	510000000000126431	371.58	30.06.2022
FASHION COMPANI	510000000001753703	99.97	30.06.2022
PRVA BANKA	535-6-61	1.00	30.06.2022
NETCOM D.O.O	530-0000000019905-50	1,917.85	30.06.2022
NLB BANKA	530-000000000006-92	1.05	30.06.2022
HIPOTEKARNA BANKA	520711000000061719	39,265.44	01.07.2022
HIPOTEKARNA BANKA	907000000005200193	91.70	01.07.2022
HIPOTEKARNA BANKA	520000000001939590	680.38	01.07.2022
HIPOTEKARNA BANKA	520071200000000104	3,557.94	01.07.2022
PRVA BANKA	535-1-76	33,336.93	01.07.2022
PRVA BANKA	535-1-76	8,229.12	01.07.2022
PRVA BANKA	535-4715-96	1,127.82	01.07.2022
PRVA BANKA	535-1-76	166.68	01.07.2022
PRVA BANKA	535-6-61	27.49	01.07.2022
CKB BANKA	510997000000000436	38.35	01.07.2022
CKB BANKA	5109970000000002085	2.00	01.07.2022
INDITEX	510000000000126431	27.06	01.07.2022
CKB BANKA	510000000000000040	248,369.25	01.07.2022
ADICCO BANKA	907000000005550169	16,461.08	01.07.2022
ZAPAD BANKA	907000000005700131	1,267.83	01.07.2022
LOVČEN BANKA	565000000000000184	3,200.67	01.07.2022
ERSTE BANKA	540000000000620169	38,607.94	01.07.2022
CKB BANKA	510000000000000040	546.74	01.07.2022
CKB BANKA	510000000000000040	7,266.25	01.07.2022
CKB BANKA	510000000001751957	1,383.94	01.07.2022
ADICCO BANKA	907000000005550169	6,144.44	01.07.2022
ADRIATIC BANK	907000000005800138	246.97	01.07.2022
ZAPAD BANKA	907000000005700131	1,407.53	01.07.2022
ERSTE BANKA	5400000000006200169	16,128.26	01.07.2022
LOVČEN BANKA	565000000000000184	1,486.14	01.07.2022

ERSTE BANKA	5400000000006200169	193.04	01.07.2022
LOVČEN BANKA	565000000000000184	16.00	01.07.2022
ADICCO BANKA	907000000005550169	82.31	01.07.2022
CKB BANKA	510000000000000331	496.74	01.07.2022
CKB BANKA	560000000000326911	25,000.00	01.07.2022
INDITEX	510000000000126431	315.70	01.07.2022
RADONA TRADE D.O.O	510000000000454873	192.50	01.07.2022
FASHION COMPANI	510000000001753703	126.95	01.07.2022
JPRTCG	510998000000000095	8,000.00	01.07.2022
NLB BANKA	530-000000000000-10	52,495.14	01.07.2022
NLB BANKA	530-000000000000-10	5,309.85	01.07.2022
NLB BANKA	530-000000028964-33	588.57	01.07.2022
NLB BANKA	530-000000000000-10	300.88	01.07.2022
NLB BANKA	530-000000000000-10	262.48	01.07.2022
NLB BANKA	530-000000000006-92	19.06	01.07.2022
HIPOTEKARNA BANKA	520000000056510529	3.88	03.07.2022