

**Analitička kartica  
za period 16.01-22.01.2023**

<i>Naziv</i>	<i>Bankovni račun</i>	<i>iznos</i>	<i>datum plaćanja</i>
NLB BANKA	530-0000000000001-10	618.40	16.01.2023
NLB BANKA	530-0000000000001-10	556.00	16.01.2023
NLB BANKA	530-0000000000006-92	0.22	16.01.2023
MTEL D.O.O	510000000009343371	54.68	16.01.2023
MTEL D.O.O	510000000009343371	159.20	16.01.2023
MTEL D.O.O	510000000009343371	40.08	16.01.2023
CRNOGORSKI TELEKOM	51000000000010322	84.46	16.01.2023
CKB BANKA	510000000120233771	228.15	16.01.2023
LUXOR D.O.O	510000000000351665	52.00	16.01.2023
UNIQA OSIGURANJE	510000000002177981	11,266.27	16.01.2023
GRAWE OSIGURANJE	510000000002261692	1,534.70	16.01.2023
GRAWE OSIGURANJE	510000000002261692	1,944.45	16.01.2023
CKB BANKA	510000000000000040	1,140.75	16.01.2023
CKB BANKA	510000000000000040	140.00	16.01.2023
BIH TELEKOM	BA391611000001248933	17,000.00	16.01.2023
HOST BROADCASTS SERVICES	QA88CBQA00000000401	12,120.00	16.01.2023
TERA ADRIA TECHNOLOGY D.O.O	RS35265100000017354030	10,900.00	16.01.2023
KOMPANY DIGI TV D.O.O	RS35160005370006679373	1,400.00	16.01.2023
CKB BANKA	510000000000000040	520.96	17.01.2023
ERSTE BANKA	540000003211944364	1,140.75	17.01.2023
UNION EUROPEENNE DE RADIO	CH050024024047209972H	10,359.00	18.01.2023
VEDRAN PHOTOGRAPHY D.O.O	520-35607-51	175.00	19.01.2023
PRVA BANKA	535-400101074593-83	85.00	19.01.2023
PRVA BANKA	535-6-61	0.59	19.01.2023
AGENCIJA ZA ELEKTRONSKE MEDIJE	510000000000010419	7,725.02	19.01.2023
INSTITUT ZA RAZVOJ I ISTRAZIVANJA	510000000021007912	296.45	19.01.2023
FINEZZA D.O.O	510000000010410468	30.00	19.01.2023
MAX CLEAN D.O.O	510000000000270282	151.86	19.01.2023
CEMA D.O.O	510000000020730007	10,224.50	19.01.2023
ALMINI D.O.O	5200000000003519332	248.05	19.01.2023
CKB BANKA	510000000008946350	19,461.20	19.01.2023
KASTEX D.O.O	510000000000025648	3,074.55	19.01.2023
ACB COMPANY	510000000011530139	340.00	19.01.2023
MARCO POLOTRAVEL	54000000000093759	8,787.37	19.01.2023
CKB BANKA	510000000000000040	386.50	19.01.2023
ERSTE BANKA	540000003211448306	326.50	19.01.2023
TP ELEKTRO	510000000020057215	539.59	19.01.2023
SIPA D.O.O	510000000000380862	3,017.74	19.01.2023
ADICO BANKA	9070000000005550169	185.90	19.01.2023
JPRTCG	5109980000000000095	5,000.00	19.01.2023
MENART D.O.O	HR3823600001101542647	300.00	19.01.2023
P&R PERMISSIONS & RIGHTS LTD	CY5300500240000240017	21,150.00	19.01.2023

PLAYBOOK INTERNACIONAL GMBH	DE25290400900108840000	63,500.00	19.01.2023
CKB BANKA	510000000000000040	80.60	19.01.2023
ARENA CHANNELS GROUP D.O.O	RS35340000001102176883	12,750.00	19.01.2023
TERA ADRIA TECHNOLOGY D.O.O	RS35265100000017354030	10,300.00	19.01.2023
POREZI I DOPRINOSI	820-30000-74	134.38	20.01.2022
PRIREZ POREZ	540-3028009-71	20.16	20.01.2022
S-PRESS D.O.O	535-14067-73	35.70	20.01.2022
PRVA BANKA	535-6-61	0.15	20.01.2022
ZETATRANS	530-0000000014218-39	168.40	20.01.2022
NLB BANKA	530-0000000000001-10	27.65	20.01.2022
NLB BANKA	530-0000000000006-92	0.22	20.01.2022
ADVOKAT SASA VUKOTIC	510000000009106497	121.00	20.01.2022
POREZI I DOPRINOSI	820-30000-74	12,619.45	20.01.2022
PRIREZ POREZU	540000000302800971	489.60	20.01.2022
CKB BANKA	510000000104128570	210.60	20.01.2022
CKB BANKA	510000000201992840	266.00	20.01.2022
CKB BANKA	510000000114954934	276.00	20.01.2022
CKB BANKA	510000000000000040	27.65	20.01.2022
TAKSA	510000000000000040	50.00	20.01.2022

