

**Analitička kartica
za period 01.05.2023-07.05.2023**

<i>Naziv</i>	<i>Bankovni račun</i>	<i>iznos</i>	<i>datum</i>
			<i>plaćanja</i>
HIPOTEKARNA BANKA	520000000056510529	3.88	01.05.2023
CKB BANKA	510-0-40	40.05	01.05.2023
HRVATSKI TELEKOM	HR2423600001101310875	3,900.00	01.05.2023
DI&MA VISION D.O.O	RS35170003002623600186	4,400.00	01.05.2023
PANKLIMA D.O.O	RS35330047050099192119	4,300.00	01.05.2023
PRVA BANKA	535-11703-84	521.95	03.05.2023
PRVA BANKA	535-4808-11	437.69	03.05.2023
PRVA BANKA	535-6-61	0.55	03.05.2023
HIPOTEKARNA BANKA	520000000003068185	21.00	03.05.2023
HIPOTEKARNA BANKA	907000000005200193	4.18	03.05.2023
HIPOTEKARNA BANKA	520000000136410011	45.66	03.05.2023
HIPOTEKARNA BANKA	520000000003668809	1,063.56	03.05.2023
HIPOTEKARNA BANKA	520712000000025779	2,574.47	03.05.2023
HIPOTEKARNA BANKA	520000000000774329	195.16	03.05.2023
HIPOTEKARNA BANKA	520000000001977517	207.22	03.05.2023
HIPOTEKARNA BANKA	520000000001940851	258.97	03.05.2023
HIPOTEKARNA BANKA	520000000001076775	10.02	03.05.2023
HIPOTEKARNA BANKA	520000000002003513	68.98	03.05.2023
HIPOTEKARNA BANKA	520000000003110962	12.08	03.05.2023
HIPOTEKARNA BANKA	5200320000008655046	225.06	03.05.2023
HIPOTEKARNA BANKA	520000000001300457	100.52	03.05.2023
HIPOTEKARNA BANKA	520000000002006714	109.25	03.05.2023
CKB BANKA	5109980000000000095	5,000.00	03.05.2023
CKB BANKA	5100000000000000331	12.00	03.05.2023
CKB BANKA	5109970000000002085	2.00	03.05.2023
CKB BANKA	5109970000000000436	35.50	03.05.2023
CKB BANKA	510291199021300391	210.30	03.05.2023
CKB BANKA	510140897621025897	260.30	03.05.2023
SIPA D.O.O	510000000000380862	19,263.48	03.05.2023
THIL D.O.O	540000007300631910	2,342.56	03.05.2023
SIPA D.O.O	510000000000380862	150.04	03.05.2023
IRIS LEATHER	510000000010270982	84.56	03.05.2023
CKB BANKA	510000000010233637	52.50	03.05.2023
CKB BANKA	510000000000817362	1,483.69	03.05.2023
CKB BANKA	510000000008890187	32.50	03.05.2023
CKB BANKA	510000000000817362	477.90	03.05.2023
CKB BANKA	510000000001038037	38.00	03.05.2023
CKB BANKA	510000000000932792	500.23	03.05.2023
CKB BANKA	510000000008946350	61.10	03.05.2023
CKB BANKA	510000000000021186	1,626.98	03.05.2023
CKB BANKA	510000000000210724	41.90	03.05.2023
CKB BANKA	510000000020475382	33.12	03.05.2023

CKB BANKA	51000000000021186	60.37	03.05.2023
CKB BANKA	510000000020976193	572.34	03.05.2023
CKB BANKA	510000000020394484	112.00	03.05.2023
CKB BANKA	510000000000021186	1,043.59	03.05.2023
CKB BANKA	51000000002053045	148.01	03.05.2023
CKB BANKA	510000000020097761	16.66	03.05.2023
CKB BANKA	510000000020099507	160.00	03.05.2023
CKB BANKA	510000000000127498	136.31	03.05.2023
CKB BANKA	510000000000121969	87.47	03.05.2023
CKB BANKA	510000000000140302	74.25	03.05.2023
CKB BANKA	510000000013382839	130.09	03.05.2023
CKB BANKA	510000000000145637	974.48	03.05.2023
CKB BANKA	510000000015378226	222.60	03.05.2023
CKB BANKA	510000000000131184	132.23	03.05.2023
CKB BANKA	510000000000272513	54.67	03.05.2023
CKB BANKA	510000000000406179	35.50	03.05.2023
CKB BANKA	510000000000732487	116.53	03.05.2023
CKB BANKA	510000000000026715	84.59	03.05.2023
CKB BANKA	510000000003015285	1,442.31	03.05.2023
CKB BANKA	510000000006581490	1,266.49	03.05.2023
CKB BANKA	510000000002119587	441.13	03.05.2023
CKB BANKA	510000000000029625	520.28	03.05.2023
CKB BANKA	510000000000433145	134.15	03.05.2023
ERSTE BANKA	540000000000795157	23.42	03.05.2023
ADICCO BANKA	555000900164603381	367.97	03.05.2023
ERSTE BANKA	540000000001102065	122.62	03.05.2023
ERSTE BANKA	540000000000700291	27.05	03.05.2023
ERSTE BANKA	540000000000070242	24.12	03.05.2023
PRVA BANKA	535000000000506613	25.14	03.05.2023
ERSTE BANKA	540000000000311030	1,311.35	03.05.2023
ERSTE BANKA	540000000000859080	35.35	03.05.2023
CKB BANKA	510000000000817362	2.50	03.05.2023
CKB BANKA	510000000000817362	2.70	03.05.2023
NLB BANKA	530-0000000000001-10	729.02	04.05.2023
NLB BANKA	530-0001200010899-96	690.27	04.05.2023
NLB BANKA	530-0000100146355-18	290.27	04.05.2023
NLB BANKA	530-0000000000006-92	0.42	04.05.2023
HIPOTEKARNA BANKA	520032000003847823	200.00	04.05.2023
HIPOTEKARNA BANKA	520032000007582808	135.00	04.05.2023
HIPOTEKARNA BANKA	9070000000005200193	0.40	04.05.2023
CKB BANKA	510000000000000040	91.26	04.05.2023
POREZI I DOPRINOSI	820000000003000074	115.59	04.05.2023
POREZI I DOPRINOSI	820000000003000074	164,851.79	04.05.2023
PRIREZ POREZU	540000000302800971	2,538.29	04.05.2023
CKB BANKA	510000000000000040	91.26	04.05.2023
CKB BANKA	510000000020401080	449.33	04.05.2023
CKB BANKA	510000000000010516	316.01	04.05.2023

CKB BANKA	510000000200996844	472.38	04.05.2023
CKB BANKA	510000000200996844	52.00	04.05.2023
CKB BANKA	510210996921528329	396.50	04.05.2023
ERSTE BANKA	540000000302800971	20.94	04.05.2023
POREZI I DOPRINOSI	82000000003000074	139.56	04.05.2023
CKB BANKA	510160295021002104	396.50	04.05.2023
CKB BANKA	510000000200723886	396.50	04.05.2023
ERSTE BANKA	540000003211816809	200.00	04.05.2023
CKB BANKA	51000000020054402	552.34	04.05.2023
CKB BANKA	51000000020390798	1334.42	04.05.2023
CKB BANKA	51000000020099507	1288.78	04.05.2023
CKB BANKA	510000000114943488	135.00	04.05.2023
CKB BANKA	510250397127401778	135.00	04.05.2023
ADICCO BANKA	555000900206082230	135.00	04.05.2023
CKB BANKA	510171298321527434	135.00	04.05.2023
ADICCO BANKA	555000900026565688	135.00	04.05.2023
POREZI I DOPRINOSI	82000000003000074	2104.57	04.05.2023
PRIREZ POREZU	540000000302800971	42.07	04.05.2023
CKB BANKA	510200998121527857	690.27	04.05.2023
CKB BANKA	510041096627001659	690.27	04.05.2023
CKB BANKA	510000000206916657	690.27	04.05.2023
CKB BANKA	510000000115229638	690.27	04.05.2023
CKB BANKA	510140396829001134	690.27	04.05.2023
CKB BANKA	510121296621022352	690.27	04.05.2023
NLB BANKA	530-000000050145-25	887.39	04.05.2023
NLB BANKA	530-000000022525-47	774.63	04.05.2023
NLB BANKA	530-000000014913-88	564.04	04.05.2023
NLB BANKA	530-000000015823-74	130.63	04.05.2023
NLB BANKA	530-000000001782-02	100.27	04.05.2023
NLB BANKA	530-000000013082-52	76.34	04.05.2023
NLB BANKA	530-000000027401-66	75.72	04.05.2023
NLB BANKA	530-000000027401-66	63.00	04.05.2023
NLB BANKA	530-000000001820-82	59.00	04.05.2023
NLB BANKA	530-000000006766-85	48.05	04.05.2023
NLB BANKA	520-0000000971000-56	46.00	04.05.2023
NLB BANKA	530-000000000006-92	1.35	04.05.2023
COM TRADE D.O.O	530-0000000012184-30	11874.94	05.05.2023
2R TRAVEL D.O.O	530-0000000018897-67	5625.02	05.05.2023
BEZBIJEDNOST D.O.O	530-0000000345345-35	3023.81	05.05.2023
NLB BANKA	530-0000100197723-47	1270.77	05.05.2023
BEZBIJEDNOST D.O.O	530-0000000345345-35	1149.50	05.05.2023
VUJA & COMPANY	530-000000012617-89	570.80	05.05.2023
NLB BANKA	530-0000100146355-18	400.00	05.05.2023
NLB BANKA	530-0000000000001-10	300.00	05.05.2023
NLB BANKA	530-0000000000001-10	300.00	05.05.2023
TEHNO CENTAR JUKIĆ	530-0000000052935-94	290.40	05.05.2023
NLB BANKA	530-0000000000001-10	250.00	05.05.2023

PANEVIVO D.O.O	530-000000016858-73	220.00	05.05.2023
DONATOR D.O.O	530-000000015823-74	191.67	05.05.2023
NLB BANKA	530-001100034871-09	150.00	05.05.2023
NLB BANKA	530-0001100034871-09	150	05.05.2023
NLB BANKA	530-0000000000001-10	139.48	05.05.2023
NLB BANKA	530-0000000000001-10	93.00	05.05.2023
NLB BANKA	530-0000000000001-10	77.70	05.05.2023
TRY& BAY D.O.O	530-0000000295530-81	60.00	05.05.2023
NLB BANKA	530-0000000000006-92	9.71	05.05.2023
CHIC D.O.O	530-000000001782-02	0.50	05.05.2023
HIPOTEKARNA BANKA	907000000005200193	26.39	05.05.2023
TAXE	840000000000008082	677.30	05.05.2023
VAPOR VK	520000000003987454	26.62	05.05.2023
TERCET GROUP D.O.O	520000000004013353	660.00	05.05.2023
INFOMONT D.O.O	520000000001932218	1936.00	05.05.2023
HIPOTEKARNA BANKA	520032000006778193	200.00	05.05.2023
HIPOTEKARNA BANKA	520032000006405131	150.00	05.05.2023
HIPOTEKARNA BANKA	520032000003970334	300.00	05.05.2023
HIPOTEKARNA BANKA	520032000004823546	81.05	05.05.2023
POREZ NA NEPOKRETNOST	8200000000131110	126.67	05.05.2023
INTERACTIVE D.O.O	520000000003999288	83.49	05.05.2023
PRVA BANKA	535-400100252722-53	165.90	05.05.2023
PRVA BANKA	535-14067-73	60.50	05.05.2023
PRVA BANKA	535-1-76	49.67	05.05.2023
PRVA BANKA	535-6-61	0.60	05.05.2023
TAXE	840000000000008082	63.00	05.05.2023
TELEMACH	510000000004450012	137.88	05.05.2023
CKB BANKA	510280996427002436	250.00	05.05.2023
LOVČEN AUTO	510000000000145637	345.90	05.05.2023
CKB BANKA	510280396224002224	300.00	05.05.2023
CKB BANKA	510000000000000040	46.15	05.05.2023
NARODNA KNJIGA	510000000000637427	749.54	05.05.2023
ERSTE BANKA	540000003216233413	600.00	05.05.2023
CKB BANKA	510000000104128570	215.90	05.05.2023
CKB BANKA	510141195921301575	215.90	05.05.2023
ADICCO BANKA	9070000000005550169	39.37	05.05.2023
CKB BANKA	510000000000000040	24.81	05.05.2023
CKB BANKA	510000000000000040	68.44	05.05.2023
CKB BANKA	510031197321003980	24.81	05.05.2023
CKB BANKA	510200395821022828	63.18	05.05.2023
CKB BANKA	510000000117046545	500.00	05.05.2023
CKB BANKA	510000000205875265	300.00	05.05.2023
CKB BANKA	510040998121300438	200.00	05.05.2023
ERSTE BANKA	540000003201962676	250.00	05.05.2023
CKB BANKA	510281198021799505	27.38	05.05.2023
ZNAK D.O.O	510000000000112851	2134.44	05.05.2023
DIAMOND PAK	510000000020630485	23.96	05.05.2023

TP ELEKTRO	510000000020057215	407.17	05.05.2023
JUGOPETROL A.D	510000000000011195	6634.60	05.05.2023
COORDINATOR D.O.O	540000000001131359	331.20	05.05.2023
OMNIOIL D.O.O	510000000000215477	711.20	05.05.2023
KOPRIVICA D.O.O	510000000020220272	163.35	05.05.2023
KASTEX D.O.O	510000000000025648	3266.02	05.05.2023
ATOMIC D.O.O	510000000020367421	605.00	05.05.2023
RAVEL D.O.O	510000000000850924	133.10	05.05.2023
KLIK TRANS	565000000000490713	242.00	05.05.2023
MIACOM D.O.O	540000000000975092	6235.49	05.05.2023
CKB BANKA	510000000000000040	85.00	05.05.2023
CKB BANKA	510000000000000040	434.44	05.05.2023
CKB BANKA	510000000000000040	346.20	05.05.2023