

Analitička kartica
za period 26.08.2024-01.09.2024

Naziv	Bankovni račun	iznos	datum
			plaćanja
ŠIŠKOVIĆ D.O.O	510-0000000126841-48	1,746.03	27.08.2024
RADONA TRADE	510-000000004548-73	97.50	27.08.2024
TROŠKOVI PLATNOG PROMETA	510-9970000000004-36	0.35	27.08.2024
E-TROUGAO D.O.O	530-0000000052967-95	37,374.48	28.08.2024
JUMEDIA MONT D.O.O	530-0000000001811-12	169.40	28.08.2024
NLB BANKA	530-0000000000006-92	3.61	28.08.2024
UPRAVA PRIHODA I CARINA	805-000000000955-02	12,316.50	28.08.2024
MONTINSPEKT	520-0000000031100-89	665.50	28.08.2024
UPRAVA PRIHODA I CARINA	805-000000000955-02	607.95	28.08.2024
CKB BANKA	510-0000002009759-89	471.50	28.08.2024
UNION PROJEKT	510-0000000040823-82	242.00	28.08.2024
TP ELEKTRO D.O.O	510-0000000200572-15	240.79	28.08.2024
CKB BANKA	510000000000000040	496.82	28.08.2024
TERCET GROUP	520-0000000040133-53	63.00	28.08.2024
ZETATRANS AD	510-0000000000114-86	48.40	28.08.2024
TROŠKOVI PLATNOG PROMETA	510-9970000000004-36	42.80	28.08.2024
SINCOMERCE	510-0000000001497-11	8.35	28.08.2024
ČEK	510998000000000095	5,000.00	29.08.2024
HIPOTEKARNA BANKA	5200032000003904665	541.50	29.08.2024
PRVA BANKA	535040010025602732	11.61	29.08.2024
BFE STUDIO	AT881100002544455500	96,364.00	29.08.2024
PRVA BANKA	535040010025602732	63.00	29.08.2024
CKB BANKA	510270797921024106	981.50	29.08.2024
CKB BANKA	510000000000000040	50.00	29.08.2024
MAŠ ING	510000000014118196	24,121.35	29.08.2024
CKB BANKA	510230598321030157	21.45	29.08.2024
TROŠKOVI PLATNOG PROMETA	5109970000000000436	11.25	29.08.2024
NLB BANKA	530-0000200051335-43	1,500.00	30.08.2024
INFOMONT	530-0000000010533-36	968.00	30.08.2024
FUDBALSKI SAVEZ CG	530-0000000013676-16	600.00	30.08.2024
FENRIR D.O.O	530-0000000445944-05	358.16	30.08.2024
MONTANA 1993	530-0000000015148-62	97.98	30.08.2024
NLB BANKA	530-0000000000006-92	1.49	30.08.2024
CONGRESS TRAVEL	510000000001738862	6,117.16	30.08.2024
JEANS PLUS	510000000006574991	330.00	30.08.2024
ZAPAD BANKA	570000328101243906	250.00	30.08.2024
MEDIA BIRO	520000000001972958	605.00	30.08.2024
PIRAMIDA MNE D.O.O	520000000003963592	210.00	30.08.2024
EURO -UNIT	510000000002310580	5,935.05	30.08.2024
ČIKOM INZINJERING	575000000000014672	5,590.20	30.08.2024
BOMBETON D.O.O	510000000000243607	11,411.47	30.08.2024

HIPOTEKARNA BANKA	520032000006687304	750.00	30.08.2024
CKB BANKA	510070397221402808	350.00	30.08.2024
CKB BANKA	510000000203122793	450.00	30.08.2024
LOVCEN BANKA	565010010008678031	1,000.00	30.08.2024
CKB BANKA	510171099021298927	800.00	30.08.2024
CKB BANKA	510000000200427745	1,000.00	30.08.2024
CKB BANKA	510997000000000436	8.20	30.08.2024
TROŠKOVI PLATNOG PROMETA	510000000000000040	73.50	30.08.2024
TROŠKOVI PLATNOG PROMETA	535-6-61	2.00	31.08.2024
UEFA	CH5500235235FJ1508526	11,700.00	01.09.2024
HIPOTEKARNA BANKA	520000000056510529	1.88	01.09.2024
TROŠKOVI PLATNOG PROMETA	530-000000000006-92	10.00	01.09.2024

