

Analitička kartica
23.09.2024-29.09.2024

Naziv	Bankovni račun	iznos	datum
			plaćanja
UPRAVA PRIHODA I CARINA	805000000000095502	89,544.00	23.09.2024
INSTITUT ZA EKONOMIJU I PRAVO	565000000000882108	302.50	23.09.2024
C-VRACAR	510000000000632480	217.80	23.09.2024
CKB BANKA	510160998125007792	478.08	23.09.2024
ERSTE BANKA	540000003210440185	278.08	23.09.2024
ME NET	510000000001998725	8.03	23.09.2024
ME NET	510000000001998725	27.79	23.09.2024
CKB BANKA	510997000000000436	4.00	23.09.2024
CKB BANKA	510-0-40	74.85	23.09.2024
BIS TRAVEL	RS35205007010059758479	817.00	23.09.2024
RAIFFEISEN BANKA	RS35265050000034080009	1,000.00	23.09.2024
KOMERCIJALNA BANKA BEOGRAD	RS35205903102586829988	1,800.00	23.09.2024
PBO PUBLIC FINANCE OFFICE	RS35205007010059830065	256.00	23.09.2024
KREATIVA CENTAR	5100000000020380807	94.38	24.09.2024
NAJTEL D.O.O	5100000000000424512	14.52	24.09.2024
CKB BANKA	510000000200682176	532.35	24.09.2024
MIACOM	565000000000400115	13.92	24.09.2024
DVORISTE D.O.O	520000000005009931	994.90	24.09.2024
AGENCIJA ZA ELEK.KOMUNIKACIJE	510000000000212567	3,210.00	24.09.2024
AGENCIJA ZA ELEK.KOMUNIKACIJE	832000000000205352	321.00	24.09.2024
TROSKOVI PLATNOG PROMETA	510997000000000436	1.25	24.09.2024
HIPOTEKARNA BANKA	520032000001674344	243.97	25.09.2024
ERSTE BANKA	540000032106623709	228.15	25.09.2024
CKB BANKA	510000000000000040	23.43	25.09.2024
PRVA BANKA	5350000000000000176	228.15	25.09.2024
HIPOTEKARNA BANKA	907000000005200193	0.99	25.09.2024
TROSKOVI PLATNOG PROMETA	510-0-40	30.00	25.09.2024
DELTA VIDEO	RS35205007010035167427	17,100.00	25.09.2024
CKB BANKA	510201299021001858	912.60	25.09.2024
CKB BANKA	510000000207009389	912.60	25.09.2024
CKB BANKA	510180595326012545	900.00	25.09.2024
TAXA	907000000009200182	15.00	25.09.2024
TAXA	907000000009200182	5.00	25.09.2024
CKB BANKA	510000000010241397	121.00	25.09.2024
CKB BANKA	510000000010241397	50.60	25.09.2024
CKB BANKA	510000000010241397	1,014.78	25.09.2024
TROSKOVI PLATNOG PROMETA	510997000000000436	11.01	25.09.2024
ERSTE BANKA	540000000000620169	192.00	26.09.2024
CKB BANKA	510000000009343371	60.50	26.09.2024
MAŠINSKI FAKULTET	51000000000015463	48.50	26.09.2024
ADICCO BANKA	907000000005550169	192.00	26.09.2024

PARKING SERVIS	530-0000000020251-79	62.68	26.09.2024
CRNOGORSKA KINOTEKA	510000000020562197	1,280.00	26.09.2024
NLB BANKA	530-0000000000006-92	0.11	26.09.2024
DEPONIJIA D.O.O	510000000002163334	35.39	26.09.2024
SINCOMERCE	510000000000149711	45.48	26.09.2024
CKB BANKA	510000000000000040	392.00	26.09.2024
GTECH	510000000007035741	2,839.87	26.09.2024
INTERACTIVE D.O.O	520000000003999288	1,706.10	26.09.2024
DJOKOVIC GROUP	535000000001566241	1,194.90	26.09.2024
TROSKOVI PLATNOG PROMETA	510997000000000436	7.55	26.09.2024
BIS TRAVEL	RS35205007010059758479	90.00	26.09.2024
EUROVISION SERVICE	CH8200240024099846360Z	2,064.00	26.09.2024
BFE STUDIO	AT881100002544455500	54,347.20	26.09.2024
TROSKOVI PLATNOG PROMETA	510-0-40	45.00	26.09.2024
TROSKOVI PLATNOG PROMETA	510-0-40	286.74	26.09.2024
TROSKOVI PLATNOG PROMETA	510-0-40	52.73	27.09.2024
HIPOTEKARNA BANKA	520032000010619393	800.00	27.09.2024
ZETATRANS AD	510000000000011486	410.00	27.09.2024
PRVA BANKA	535010010055066527	700.00	27.09.2024
ERSTE BANKA	540000003214365969	600.00	27.09.2024
CKB BANKA	510000000201570114	500.00	27.09.2024
PRVA BANKA	535040010025602732	63.00	27.09.2024
CKB BANKA	510000000205611813	201.60	27.09.2024
CKB BANKA	510000000000000040	283.50	27.09.2024
CKB BANKA	510000000200801486	700.00	27.09.2024
CKB BANKA	510000000010514258	94.00	27.09.2024
TROSKOVI PLATNOG PROMETA	510997000000000436	1.70	27.09.2024
ANADOLU AJANSI	TR49001200939100058000	260.00	29.09.2024
SCENA ASM	RS35105002012000613240	320.00	29.09.2024

