

**Analitička kartica**  
za period 02.05.2022-07.05.2022

<i>Naziv</i>	<i>Bankovni račun</i>	<i>iznos</i>	<i>datum</i>
			<i>plaćanja</i>
HIPOTEKARNA BANKA	520-0000000565105-29	3.88	02.05.2022
NLB	530-0000000053527-64	0.20	02.05.2022
NTV D.O.O Banja Luka	BA395620998046460603	4,000.00	03.05.2022
RTL HRVATSKA	HR8824070001100616632	<b>32,775.00</b>	03.05.2022
MEDIA ACQUISITIONS	HR2324020061100557637	6,900.00	03.05.2022
ANADOLU AJANSI	TR360001001745053585615	200.00	03.05.2022
KOMPANI DIGI TV	RS35160005370006679373	7,112.00	03.05.2022
PANKLIMA	RS3530047050099192119	3,950.00	03.05.2022
GULIVER	RS35265100000011659063	369.00	03.05.2022
CLIMA KONTROL	RS35160005080001184968	600.00	03.05.2022
TERA ADRIA TECHNOLOGY	RS35265100000017354030	10,300.00	03.05.2022
BEOTELNET ISP D.O.O	RS35160005010012191028	9,200.00	03.05.2022
HIGH ROAD LONDON	GB70DEUT40508114285402	5,336.81	03.05.2022
PROPAGATE DISTRIBUTION INC	128216294	7,590.13	03.05.2022
PRVA BANKA	535-1-76	10,864.65	04.05.2022
PRVA BANKA	535-6-61	9.66	04.05.2022
CKB	510-9970000000004-36	347.88	04.05.2022
CKB	510-0000000000003-31	43.21	04.05.2022
CKB	510-99700000000020-85	2.00	04.05.2022
RAI COM	IT64P030690335507185940	8,060.00	04.05.2022
CKB	510-0000000000211-86	30.00	05.05.2022
NLB	530-00000000-22525-47	2,019.22	05.05.2022
NLB	530-0000000000006-92	1.98	05.05.2022
NLB	530-0000000053567-41	2,670.00	05.05.2022
JP RTCG	510-9980000000000-95	5,000.00	05.05.2022
CKB	510-0000000000211-86	12,143.52	05.05.2022
STUDENSKA ZADRUGA	510-0000000205069-07	1,959.52	05.05.2022
SIMES INZINJERING	510-000000001287-59	14,076.32	05.05.2022
PAM CG	510-0000000011221-36	21,400.00	05.05.2022
CKB	510-0000000000211-86	6,137.88	05.05.2022
CKB	510-0000000000211-86	9,027.06	05.05.2022
PRVA BANKA	535-5066-13	1,016.83	05.05.2022
PRVA BANKA	535-5066-13	1,630.00	05.05.2022
S-PRESS	535-14067-73	94.50	05.05.2022
PRVA BANKA	535-6-61	2.20	05.05.2022
HIPOTEKARNA BANKA	520-0000000565105-29	4,955.00	05.05.2022
HIPOTEKARNA BANKA	520-0000000565105-29	6,573.99	05.05.2022
GPS MONTENEGRO	520-0000000034396-95	225.06	05.05.2022
HIPOTEKARNA BANKA	9070000000005200193	0.68	06.05.2022
HIPOTEKARNA BANKA	9070000000005200193	126.11	06.05.2022
GRAWE OSIGURANJE	530-0000000010042-54	9,780.78	06.05.2022
BALKAN LIFT	530-0000000017768-59	1,001.88	06.05.2022

NLB	530-0000000000006-92	2.97	06.05.2022
UNIQA OSIGURANJE	510-0000000021779-81	35,426.67	06.05.2022
LOVCEN AUTO	510-0000000001456-37	6,742.26	06.05.2022
CKB	510-0000000000000-40	241.60	06.05.2022
CRNOGORSKI TELEKOM	510-000000000103-22	2,178.84	06.05.2022
CRNOGORSKI TELEKOM	535-6666-63	32.65	06.05.2022
PRVA BANKA	535-6-61	26.66	06.05.2022
JUGOPETROL	535-4811-02	1,950.00	06.05.2022
GENERALI OSIGURANJE	535-8280	369.05	06.05.2022
HOTEL GORSKE OCI	535-11892-02	2,339.80	06.05.2022
CRNOGORSKI TELEKOM	535-6666-63	12,196.80	06.05.2022

**269,044.25**