

Analitička kartica za period od 21.11. do 27.11.2022

r.b.	Datum update	Dobavljač
1	21/11/2022	Lovćen osiguranje AD - Podgorica
2	21/11/2022	Crnogorska komercijalna banka
3	21/11/2022	Hipotekarna banka
4	21/11/2022	Mark Hotel Belgrade - Beograd
5	22/11/2022	Epsilon doo - Podgorica
6	22/11/2022	Info Biro Montenegro - Podgorica
7	22/11/2022	JP Cistoca - Podgorica
8	22/11/2022	Efel Travel doo - Mazda - Podgorica
9	22/11/2022	NLB Montenegro banka
10	22/11/2022	BEN-KOV doo - Kotor
11	22/11/2022	Ninamedia kliping doo - Podgorica
12	22/11/2022	Monte SD doo - Podgorica
13	22/11/2022	Notar Lekia Šuao - Podgorica
14	22/11/2022	Primatech doo - Podgorica
15	22/11/2022	Primatech doo - Podgorica
16	22/11/2022	BW Galerija doo - Beograd
17	22/11/2022	Milšped Montenegro doo - Podgorica
18	22/11/2022	Institut Sertifikovanih Računovođa CG - Podgorica
19	22/11/2022	NU VIS Kastel Novi - Herceg Novi
20	22/11/2022	Communication Strategies and Consulting - Podgorica
21	22/11/2022	Hipotekarna banka
22	22/11/2022	Hipotekarna banka
23	22/11/2022	Hipotekarna banka
24	22/11/2022	Turistička organizacija TO Tivat
25	23/11/2022	Crnogorski Telekom AD - Podgorica
26	23/11/2022	Crnogorski Telekom AD - Podgorica
27	23/11/2022	Crnogorski Telekom AD - Podgorica
28	23/11/2022	Crnogorski telekom - T mobile - Podgorica
29	23/11/2022	Monteprom doo - Podgorica
30	23/11/2022	Jugopetrol AD - Kotor
31	23/11/2022	DHL - Podgorica
32	23/11/2022	Welcome Events Ltd - London
33	23/11/2022	Montenegro Tourist Service - Podgorica
34	23/11/2022	Milšped Montenegro doo - Podgorica
35	23/11/2022	Crnogorska komercijalna banka
36	23/11/2022	Hipotekarna banka
37	23/11/2022	Erste banka
38	23/11/2022	Hipotekarna banka
39	23/11/2022	Prva banka
40	23/11/2022	porez i doprinosi - zbirno
41	23/11/2022	prireza na porez

42	23/11/2022	Erste banka
43	23/11/2022	porez i doprinosi - zbirno
44	24/11/2022	Messe Berlin GmbH - Berlin
45	24/11/2022	Reed Exhibitions Messe Wien GmbH - Beč
46	24/11/2022	Grand Hotel Wiena - Beč
47	24/11/2022	prireza na porez
48	25/11/2022	Lovćen osiguranje AD - Podgorica
49	25/11/2022	Hipotekarna banka
50	25/11/2022	NLB Montenegro banka
51	25/11/2022	Pro File - Podgorica
52	25/11/2022	Montenegro Tourist Service - Podgorica
53	25/11/2022	To Montenegro doo - Podgorica
54	25/11/2022	NLB Montenegro banka
55	25/11/2022	Folklorna grupa Crna Gora - Podgorica
56	27/11/2022	Mess Sttutgart - Njemačka
67	27/11/2022	Zorana Stanković PR Zoetic - Ljig

!g.

broj računa	iznos uplate
ZR/PUT037988/051/130	107.8
03-237/169	1150
03-237/170	3700
P52994	615.89
001-526	60.5
DAM433/11-2022	665.5
5177081022	51.61
4544/4545/2022	192.8
03-237/158	36
1506/2022/07	491.16
001-400	627.99
22-300-000320	111.08
3548/P1/1	7.98
FA-01663/2022	181.5
FA-01664/2022	121
PFZ-2022-70	840
1221001144	35
22112022	80
29-2022	1500
11	350.9
03-237/159	36
03-237/160	36
03-237/154	99.09
465/22	1500
10/2022	44.66
10/2022	80.6
10/2022	132.68
10/2022	418.25
96036/2022	212.43
4000066092	645.38
18243/2022	88.48
1650	1536.63
1695/2022	916.22
1221100505	4900
03-237/155	209.64
03-237/161	11.5
03-237/156	103.5
03-237/173	85.3
01/05/2-1979	600
01/05/2-1979	70.39
01/05/2-1979	10.56

01/05-2066	55.3
01/05-2066	6.49
3147752	15500.8
56002354	8199.69
6757A	859.2
01/05-2066	0.97
ZR/PUT038343/377	17.3
03-237/176	485.1
03-237/175	485.1
22-3600-000741	400
1793/2022	423.84
22-360-001896/002059	1393.79
03-237/171	47.01
07/22	1100
884788	3348
19-18112022	1350