

**Analitička kartica za period od 26.09. do 02.10.2022.g.**

<b>r.b.</b>	<b>Datum uplate</b>	<b>Dobavljač</b>	<b>broj računa</b>
1	27/09/2022	Crnogorska komercijalna banka	03-237/119
2	27/09/2022	Lovćen banka	03-237/129
3	27/09/2022	Reed Exhibitions Ltd - London	5052162875
4	27/09/2022	PR Agencija Mateus Famous - Beograd	01/05-1006
5	28/09/2022	Crnogorska komercijalna banka	03-237/131
6	28/09/2022	NLB Montenegro banka	03-237/132
7	28/09/2022	NLB Montenegro banka	01/05-1549
8	28/09/2022	porez i doprinosi - zbirno	01/05-1549
9	28/09/2022	prirezi na porez	01/05-1549
10	28/09/2022	Turistička agencija Grand doo - Podgorica	021-3913
11	28/09/2022	Montenegro Tourist Service - Podgorica	791/2022
12	28/09/2022	Erste banka	03-237/128
13	28/09/2022	Crnogorska komercijalna banka	01/05-1567
14	28/09/2022	porez i doprinosi - zbirno	01/05-1567
15	28/09/2022	prirezi na porez	01/05-1567
16	29/09/2022	Hotel at Booking.com	105046110449
17	29/09/2022	NLB Montenegro banka	01/05-1592
18	29/09/2022	porez i doprinosi - zbirno	01/05-1592
19	29/09/2022	prirezi na porez	01/05-1592
20	29/09/2022	Hipotekarna banka	03-237/133
21	29/09/2022	NLB Montenegro banka	03-237/134
22	29/09/2022	Crnogorska komercijalna banka	09-2022
23	29/09/2022	porez i doprinosi - zbirno	09-2022
24	29/09/2022	prirezi na porez	09-2022
25	29/09/2022	Crnogorska komercijalna banka	09-2022
26	29/09/2022	porez i doprinosi - zbirno	09-2022
27	29/09/2022	prirezi na porez	09-2022
28	29/09/2022	Crnogorska komercijalna banka	09-2022
29	29/09/2022	porez i doprinosi - zbirno	09-2022
30	29/09/2022	prirezi na porez	09-2022
31	30/09/2022	Jugopetrol AD - Kotor	4000064780
32	30/09/2022	Jugopetrol AD - Kotor	4000065534
33	30/09/2022	DHL - Podgorica	12615/2022
34	30/09/2022	Media Biro doo - Podgorica	DAM 322/09-2022
35	30/09/2022	Hilton Podgorica Crna Gora - Podgorica	81216
36	30/09/2022	Hilton Podgorica Crna Gora - Podgorica	81217
37	30/09/2022	Hilton Podgorica Crna Gora - Podgorica	81218
38	30/09/2022	Crnogorska komercijalna banka	09-2022
39	30/09/2022	porez i doprinosi - zbirno	09-2022
40	30/09/2022	PK CG	09-2022
41	30/09/2022	SSS CG	09-2022

42	30/09/2022	prireza na porez	09-2022
43	30/09/2022	NLB Montenegro banka	09-2022
44	30/09/2022	Lovćen osiguranje AD - Podgorica	09-2022
45	30/09/2022	Hipotekarna banka	09-2022
46	30/09/2022	Erste banka	09-2022
47	30/09/2022	Hipotekarna banka	03-237/130
48	30/09/2022	Mašinski fakultet	30/09/2022
49	30/09/2022	Hipotekarna banka	01/5-5
50	30/09/2022	porez i doprinosi - zbirno	01/5-5
51	30/09/2022	prireza na porez	01/5-5

<b>iznos uplate</b>
113.57
16
58197
500
18
18
520
61.01
9.15
2235.76
645.27
5
400
132.27
8.38
196.35
2128
97.06
14.56
9
9
2020
667.96
42.32
1000
330.68
20.96
200
23.46
3.52
576.56
353.44
55.3
375.1
12.8
198.88
5620.75
22106.01
7147.75
76.66
56.73

124.28
396.6
10.81
292.07
356.02
27
18.15
220
87.55
4.17