

Analitička kartica za period od 07.10. do 13.10.2024.g.

r.b.	Datum uplate	Dobavljač	broj računa	iznos uplate
1	07-10-24	Reed Exhibitions Ltd	5052213642	3,005.00
2	07-10-24	Hipotekarna banka	01/05/4-1790	500.00
3	07-10-24	Lovćen banka	01/05/7-2231	346.80
4	07-10-24	porez i doprinosi na ostala Lp	10-2024	40.69
5	07-10-24	prirezi na porez	10-2024	6.10
6	07-10-24	Hipotekarna banka	01/05/6-2231	339.80
7	07-10-24	porez i doprinosi na ostala Lp	10-2024	39.86
8	07-10-24	prirezi na porez	10-2024	5.98
9	07-10-24	Crnogorska komercijalna banka	01/01/5-79	450.00
10	07-10-24	Erste banka	01/01/5-79	450.00
11	07-10-24	NLB Montenegro banka	01/01/5-79	450.00
12	07-10-24	Air Serbia SRB	105604024954	392.12
13	07-10-24	UKVI London GBR	105604064162	539.00
14	07-10-24	Teleperformance Bristol GBR	105604065711	95.43
15	07-10-24	Teleperformance Bristol GBR	105604065712	120.00
16	07-10-24	www.parkinn-berlin.de DEU	105604066644	171.96
17	08-10-24	Feel IQM doo	33/1/1	7,000.00
18	08-10-24	Article Onze Sarl	F24090487	3,999.50
19	09-10-24	Crnogorski Telekom AD - Podgorica	09/2024	309.48
20	09-10-24	Lovćen osiguranje AD - Podgorica	R/PUT062554-38	12.30
21	09-10-24	Pro File - Podgorica	24-3600-000550	500.00
22	09-10-24	CDM doo - Podgorica	24-3600-000728	605.00
23	09-10-24	Stara Čaršija B2B doo - Bar	2324	117.40
24	09-10-24	Tekom promet doo - Podgorica	11301-11373/24	271.04
25	09-10-24	Primatech doo - Podgorica	FA-02592-93/202	302.50
26	09-10-24	Žičara Kotor - Lovćen - Podgorica	101/2024	77.00
27	09-10-24	Zinza Group doo - Podgorica	1322/2024	151.01
28	09-10-24	Crnogorska komercijalna banka	01/05/13-1559	150.00
29	09-10-24	Crnogorska komercijalna banka	03-237/169	145.60
30	09-10-24	NLB Montenegro banka	01/05/13-1559	150.00
31	09-10-24	Crnogorska komercijalna banka	01/05/13-1559	150.00
32	09-10-24	porez i doprinosi na ostala Lp	10-2024	17.60
33	09-10-24	prirezi na porez	10-2024	2.64
34	09-10-24	Lovćen banka	03-237/166	121.25
35	09-10-24	Prva banka CG	01/05-1796	60.00
36	09-10-24	porez i doprinosi na ostala Lp	10-2024	7.04
37	09-10-24	prirezi na porez	10-2024	1.06
38	09-10-24	NLB Montenegro banka	01/05/4-1761	500.00
39	09-10-24	porez i doprinosi na ostala Lp	10-2024	88.24
40	09-10-24	prirezi na porez	10-2024	13.24
41	09-10-24	Crnogorska komercijalna banka	01/05/13-1797	120.00
42	09-10-24	porez i doprinosi na ostala Lp	10-2024	39.68
43	09-10-24	prirezi na porez	10-2024	2.51
44	10-10-24	Jugopetrol AD	4000079628	479.59

45	10-10-24	Daily Press Podgorica	1998/2024	967.88
46	10-10-24	Hilton Podgorica Crna Gora	127204	6,223.30
47	10-10-24	Galerija podova	454012	2,015.55
48	11-10-24	Biomont	24-30MS-000416	774.40
49	11-10-24	SB Digital doo	FAK-24-000015	1,200.00
50	11-10-24	Prva banka CG	01/05-1942	257.00
51	11-10-24	porez i doprinosi na ostala Lp	10-2024	84.98
52	11-10-24	prirezi na porez	10-2024	5.39
53	13-10-24	GES Ltd - London	SAINV66034691	2,761.10
54	13-10-24	ExCel London - London	22549	2,679.65