

Analitička kartica za period od 09.09. do 15.09.2024.g.

| r.b. | Datum uplate | Dobavljač | broj računa |
|-------------|---------------------|---------------------------------|--------------------|
| 1 | 09-09-24 | Hipotekarna banka | 01/05-1695 |
| 2 | 09-09-24 | porez i doprinosi na ostala Lp | 09-2024 |
| 3 | 09-09-24 | prirezi na porez | 09-2024 |
| 4 | 09-09-24 | Hipotekarna banka | 03-237/156 |
| 5 | 10-09-24 | Austrian AI Ticket Mailed ATU | 105585217653 |
| 6 | 11-09-24 | Crnogorski Telekom AD | 08/2024 |
| 7 | 11-09-24 | Lovćen osiguranje AD | R/PUT061446 |
| 8 | 11-09-24 | JP Čistoća - Podgorica | 5177080824 |
| 9 | 11-09-24 | Nespa Enterprise Software | 001-92 |
| 10 | 11-09-24 | Hilton Podgorica Crna Gora | 125383-125384 |
| 11 | 11-09-24 | Hipotekarna banka | 01/05-1579 |
| 12 | 11-09-24 | porez i doprinosi na ostala Lp | 09-2024 |
| 13 | 11-09-24 | prirezi na porez | 09-2024 |
| 14 | 11-09-24 | Crnogorska komercijalna banka | 03-237/157 |
| 15 | 12-09-24 | Turk Hava Yollary AD | P2024-307 |
| 16 | 12-09-24 | Privredna komora CG | 0265/24 |
| 17 | 12-09-24 | Most Adventures | PA 240102000011 |
| 18 | 12-09-24 | Erste banka | 03-237/152 |
| 19 | 12-09-24 | Crnogorska komercijalna banka | 03-237/155 |
| 20 | 12-09-24 | Ibis Budget Wien Messe Wien AUT | 105587261255 |
| 21 | 13-09-24 | Televizija Vijesti doo | 704/2024 |
| 22 | 13-09-24 | Hipotekarna banka | 01/05-1718 |
| 23 | 13-09-24 | porez i doprinosi na ostala Lp | 09-2024 |
| 24 | 13-09-24 | prirezi na porez | 09-2024 |
| 25 | 13-09-24 | NLB Montenegro banka | 01/05-1723 |
| 26 | 13-09-24 | porez i doprinosi na ostala Lp | 09-2024 |
| 27 | 13-09-24 | prirezi na porez | 09-2024 |
| 28 | 15-09-24 | Banka Intesa AD | 01/05-188 |

| iznos update |
|-------------------------|
| 1,000.00 |
| 330.67 |
| 20.96 |
| 3,500.00 |
| 338.15 |
| 287.12 |
| 7.30 |
| 51.61 |
| 744.15 |
| 6,258.32 |
| 270.00 |
| 89.28 |
| 5.66 |
| 275.62 |
| 3,186.71 |
| 93.21 |
| 242.00 |
| 124.75 |
| 5.00 |
| 338.00 |
| 2,541.00 |
| 1,094.89 |
| 128.45 |
| 19.27 |
| 93.00 |
| 10.91 |
| 1.64 |
| 800.00 |