

Analitička kartica za period od 30.09. do 06.10.2024.g.

r.b.	Datum uplate	Dobavljač	broj računa	iznos uplate
1	30-09-24	Crnogorska komercijalna banka	01/05-42,1373,2044	2,200.00
2	30-09-24	porez i doprinosi na ostala Lp	10-2024	727.47
3	30-09-24	prirezi na porez	10-2024	46.10
4	30-09-24	Crnogorska komercijalna banka	01/05-4	220.00
5	30-09-24	porez i doprinosi na ostala Lp	10-2024	116.16
6	30-09-24	prirezi na porez	10-2024	7.12
7	30-09-24	Crnogorska komercijalna banka	01/05-3	250.00
8	30-09-24	porez i doprinosi na ostala Lp	10-2024	29.33
9	30-09-24	prirezi na porez	10-2024	4.40
10	30-09-24	Crnogorska komercijalna banka	01/05-69-400-1887-2320	2,400.00
11	30-09-24	porez i doprinosi na ostala Lp	10-2024	665.59
12	30-09-24	prirezi na porez	10-2024	48.27
13	30-09-24	Crnogorska komercijalna banka	01/05-2	500.00
14	30-09-24	porez i doprinosi na ostala Lp	10-2024	58.66
15	30-09-24	prirezi na porez	10-2024	8.80
16	30-09-24	Crnogorska komercijalna banka	01/05-2633	189.84
17	30-09-24	porez i doprinosi na ostala Lp	10-2024	100.25
18	30-09-24	prirezi na porez	10-2024	6.15
19	30-09-24	Crnogorska komercijalna banka	01/05-1766	208.67
20	30-09-24	porez i doprinosi na ostala Lp	10-2024	110.19
21	30-09-24	prirezi na porez	10-2024	6.76
22	30-09-24	Crnogorska komercijalna banka	01/03-1757	1,605.11
23	30-09-24	porez i doprinosi na ostala Lp	10-2024	457.97
24	30-09-24	prirezi na porez	10-2024	5.26
25	30-09-24	porez i doprinosi na ostala Lp	10-2024	190.08
26	30-09-24	prirezi na porez	10-2024	11.66
27	30-09-24	Uber Trip*Trip Uber.com JPN	105599422475	50.30
28	30-09-24	Uber Trip*Trip Minatoku JPN	105599448380	94.62
29	30-09-24	Daiichi Hotel JPN	105599395481	19.75
30	01-10-24	DHL - Podgorica	21807-21808/2024	76.26
31	01-10-24	To Montenegro doo	24-368-003114	182.24
32	01-10-24	Kolozunj doo	189	2400
33	01-10-24	Uber Trip*Trip Minatoku JPN	105600211976	45.95
34	01-10-24	Taxis on Booking london GBR	105600218235	138.62
35	01-10-24	Dainihon Kotsu Nippori Tokyo JPN	105600224136	6.91
36	01-10-24	Hipotekarna banka	03-237/167	31.5
37	01-10-24	Turistička organizacija Prijestonice	01/01/3-1436	15,000.00
38	02-10-24	Turistička organizacija Herceg Novi	25	936.67
39	02-10-24	Lawenda Public Relations	24-DEX/0016-0017	1403.5
40	02-10-24	To Montenegro doo	24-010-000393	109.48

41	02-10-24	Žičara Kotor - Lovćen	103/2024	450.00
42	02-10-24	Deponija doo	41687/2024	57.40
43	02-10-24	NLB Montenegro banka	01/03-1827	135.00
44	02-10-24	porez i doprinosi na ostala Lp	10-2024	15.84
45	02-10-24	prirezi na porez	10-2024	2.38
46	02-10-24	Crnogorska komercijalna banka	03-237/164	41.00
47	03-10-24	Nikol Montenegro doo	REST/REST/0137/2	192.80
48	03-10-24	Tekom promet doo	11300/24	431.69
49	03-10-24	Outdoor&More doo	24-3600-000006	300.00
50	03-10-24	Master Inženjering doo	494/2024	16.30
51	03-10-24	Hotel De Andros	1540	179.00
52	03-10-24	Zinza Group doo	1323-1337/2024	549.75
53	03-10-24	Addiko banka	01/05-1788	150.00
54	03-10-24	porez i doprinosi na ostala Lp	10-2024	49.60
55	03-10-24	prirezi na porez	10-2024	3.14
56	03-10-24	Prva banka CG	01/05-1703	300.00
57	03-10-24	porez i doprinosi na ostala Lp	10-2024	99.21
58	03-10-24	prirezi na porez	10-2024	6.29
59	03-10-24	Crnogorska komercijalna banka	01/05/16-1448	450.00
60	03-10-24	porez i doprinosi na ostala Lp	10-2024	17.60
61	03-10-24	prirezi na porez	10-2024	2.64
62	03-10-24	Hipotekarna banka	01/05-1696	313.41
63	03-10-24	porez i doprinosi na ostala Lp	10-2024	103.64
64	03-10-24	prirezi na porez	10-2024	6.57
65	03-10-24	Hipotekarna banka	03-237/159	53.51
66	03-10-24	www.goopti.com Ljubljana SVN	105602239903	305.00
67	03-10-24	Daiichi Hotel JPN	105602240159	383.10
68	04-10-24	Lovćen osiguranje AD	R/KOL009239	37.97
69	04-10-24	JP Čistoća	5177080924	51.61
70	04-10-24	Efel Travel doo	2878-3251-807-T/2024	651.86
71	04-10-24	Televizija Vijesti doo	773/2024	2,541.00
72	04-10-24	Ninamedia kliping doo	001-362	726.00
73	04-10-24	Institut sertifikovanih računovođa CC	1580/2024	180.00
74	04-10-24	Smokvica doo	29	980.00
75	04-10-24	Notar Jelena Andrijašević	5043/P1/1	19.36
76	04-10-24	Zinza Group doo	1335-1420/2024	1,054.01
77	04-10-24	Hemera doo	2024/1-10-216-17	122.80
78	04-10-24	Barbarosa boats doo	002	181.50
79	04-10-24	NLB Montenegro banka	03-237/168	9.00
80	04-10-24	NLB Montenegro banka	01/05-1749	600.00
81	04-10-24	porez i doprinosi na ostala Lp	10-2024	198.40
82	04-10-24	prirezi na porez	10-2024	12.57
83	04-10-24	Mašinski fakultet UCG	CEMT	18.15
84	06-10-24	Zorana Stanković PR Zoetic	4 49-03062024	1,500.00