

Analitička kartica za period od 13.06. do 19.06.2022.g.

r.b.	Datum uplate	Dobavljač	broj računa	iznos uplate
1	13/06/2022	BIRKA LGE - Pariz	CPH-0325	2322.27
2	14/06/2022	Crnogorski Telekom AD - Podgorica	05/2022	43.4
3	14/06/2022	Crnogorski Telekom AD - Podgorica	05/2022	155.97
4	14/06/2022	Crnogorski Telekom AD - Podgorica	05/2022	80.6
5	14/06/2022	Crnogorski telekom - T mobile - Podgorica	05/2022	501.69
6	14/06/2022	Crnogorska komercijalna banka	01/05-753	400
7	14/06/2022	porez i dorinosi zbirno	01/05-753	132.27
8	14/06/2022	prireza na porez	01/05-753	8.38
9	14/06/2022	Hipotekarna banka	03-237/72	9
10	14/06/2022	Erste banka	03-237/73	18
11	14/06/2022	Crnogorska komercijalna banka	03-237/58	28.46
12	14/06/2022	NLB Montenegro banka	03-237/69	55
13	14/06/2022	Stari Platani 3 doo - Beograd	3-2022	384
14	14/06/2022	Pro File - Podgorica	22-3600-000294	400
15	14/06/2022	PG Pak - Podgorica	8173/2022	115
16	14/06/2022	Hilton Podgorica Crna Gora - Podgorica	74071	17.57
17	14/06/2022	Hilton Podgorica Crna Gora - Podgorica	75861	18.09
18	14/06/2022	Tekom promet doo - Podgorica	2457/2022	67.23
19	14/06/2022	Tekom promet doo - Podgorica	4205/22	72.62
20	15/06/2022	Hipotekarna banka	03-237/50	260.22
21	15/06/2022	Erste banka	03-237/49	98.17
22	15/06/2022	Aviareps AG - Pariz	2023-100616	2500
23	16/06/2022	Crnogorska komercijalna banka	01/05-556	881.12
24	16/06/2022	porez i dorinosi zbirno	01/05-556	103.37
25	16/06/2022	prireza na porez	01/05-556	15.51
26	16/06/2022	NLB Montenegro banka	01/05-920	485.4
27	16/06/2022	porez i dorinosi zbirno	01/05-920	56.95
28	16/06/2022	prireza na porez	01/05-920	8.54
29	16/06/2022	Hipotekarna banka	01/05-919	108
30	16/06/2022	porez i dorinosi zbirno	01/05-919	12.67
31	16/06/2022	prireza na porez	01/05-919	1.9
32	16/06/2022	Biomont - Podgorica	22-3000-000341	235.95
33	16/06/2022	Biomont - Podgorica	22-30MS-000211	235.95
34	16/06/2022	Turistička agencija Grand doo - Podgorica	021-1803	1648.4
35	16/06/2022	TA Marco Polo - Podgorica	930/2022	72.6
36	16/06/2022	TA Marco Polo - Podgorica	985/2022	120
37	16/06/2022	Hilton Podgorica Crna Gora - Podgorica	75370	5620.75
38	16/06/2022	Hilton Podgorica Crna Gora - Podgorica	75860	157.63
39	16/06/2022	Ninamedia kliping doo - Podgorica	001-168	264.99
40	16/06/2022	Tekom promet doo - Podgorica	4202/22	138.67
41	16/06/2022	Promotion & Consulting - Podgorica	19/2022	1238.5

42	17/06/2022	Crnogorska komercijalna banka	03-237/86	161
43	17/06/2022	NLB Montenegro banka	03-237/82	112
44	17/06/2022	Erste banka	01/05-967	322
45	17/06/2022	porez i dorinosi zbirno	01/05-967	37.78
46	17/06/2022	prireza na porez	01/05-967	5.67
47	17/06/2022	Erste banka	03-237/81	241.5
48	17/06/2022	Hipotekarna banka	01/05-966	322
49	17/06/2022	porez i dorinosi zbirno	01/05-966	37.78
50	17/06/2022	prireza na porez	01/05-966	5.67
51	17/06/2022	NLB Montenegro banka	03-237/39	101.5
52	17/06/2022	Lovćen banka	03-237/65	200
53	17/06/2022	Crnogorska komercijalna banka	03-237/83	122.5
54	17/06/2022	Crnogorska komercijalna banka	03-237/61	143.28
55	17/06/2022	Crnogorska komercijalna banka	03-237/85	322
56	17/06/2022	Toleranca Marketing doo Ljubljana	82-2022	3150.04