

Analitička kartica za period od 27.06. do 03.07.2022.g.

r.b.	Datum uplate	Dobavljač	broj računa	iznos uplate
1	6/27/2022	Miro & Sons Ltd - Kotor	1/1-233	605
2	6/27/2022	Crnogorska komercijalna banka	03-237/83-93	176.96
3	6/27/2022	NLB Montenegro banka	03-237/78	49.85
4	6/27/2022	Crnogorska komercijalna banka	03-237/80	18
5	6/27/2022	Teleperformance Contact Limited	104966258833	369.15
6	6/27/2022	UK Visas & Immigration	104966259009	121
7	6/27/2022	Hipotekarna banka	03-237/67	101.5
8	6/27/2022	Hipotekarna banka	01/05-900	103.5
9	6/27/2022	porez i doprinosi - zbirno	06/2022	12.14
10	6/27/2022	prireza na porez	06/2022	1.82
11	6/27/2022	Crnogorska komercijalna banka	03-237/79-92	29.7
12	6/27/2022	NLB Montenegro banka	01/05-978	63
13	6/27/2022	porez i doprinosi - zbirno	06/2022	7.39
14	6/27/2022	prireza na porez	06/2022	1.11
15	6/27/2022	Alnet doo - Podgorica	1/1-92	181.5
16	6/27/2022	NLB Montenegro banka	03-237/70-74	112.84
17	6/27/2022	Montenegro Tourist Service - Podgorica	758-769/2022	581.55
18	6/27/2022	Crnogorska komercijalna banka	03-237/66	50.75
19	6/28/2022	Hipotekarna banka	03-237/89-90-91	94.5
20	6/28/2022	Okov d.o.o. - Podgorica	6010726076	110.33
21	6/28/2022	APL Global Ltd - London	0000089278	4488.01
22	6/28/2022	In Coperation doo - Hotel Ambasador - PG	48-2022	192.8
23	6/29/2022	DHL - Podgorica	8866/2022	36.73
24	6/29/2022	Pro File - Podgorica	000374	400
25	6/29/2022	Efel Travel doo - Mazda - Podgorica	1797-2375/2022	843.03
26	6/29/2022	Hotel Crna Gora doo - Hilton Podgorica CG	77145-77936	117.31
27	6/29/2022	Montenegro Tourist Service - Podgorica	762/2022	478.48
28	6/29/2022	Milas doo - Mostar	1285	82
29	6/29/2022	Neno Cantante doo - Sarajevo	3/22	450
30	6/29/2022	Žtrans - Podgorica	00222/2022	96.8
31	6/30/2022	Lovćen osiguranje AD - Podgorica	033376-033515	48.8
32	6/30/2022	Daily Press Podgorica - ND Vijesti	1579/2022	539.31
33	6/30/2022	Turistička agencija Grand doo - PG	021-2589	110.53
34	6/30/2022	Octanorm Adria doo - Ljubljana	81-22	4973
35	6/30/2022	Crnogorska komercijalna banka	06-2022	22355.66
36	6/30/2022	NLB Montenegro banka	06-2022	393.75
37	6/30/2022	Lovćen osiguranje AD - Podgorica	06-2022	10.81
38	6/30/2022	porez i doprinosi - zbirno	06-2022	7012.06
39	6/30/2022	PK CG	06-2022	75.3
40	6/30/2022	SSS CG	06-2022	55.76

41	6/30/2022	prirezi na porez	06-2022	120.38
42	6/30/2022	Crnogorska komercijalna banka	06-2022	2020
43	6/30/2022	porez i doprinosi - zbirno	06-2022	667.96
44	6/30/2022	prirezi na porez	06-2022	42.32
45	6/30/2022	Crnogorska komercijalna banka	06-2022	1000
46	6/30/2022	porez i doprinosi - zbirno	06-2022	330.68
47	6/30/2022	prirezi na porez	06-2022	20.96
48	6/30/2022	Hipotekarna banka	06-2022	220
49	6/30/2022	porez i doprinosi - zbirno	06-2022	87.55
50	6/30/2022	prirezi na porez	06-2022	4.17
51	6/30/2022	Crnogorska komercijalna banka	06-2022	200
52	6/30/2022	porez i doprinosi - zbirno	06-2022	23.46
53	6/30/2022	prirezi na porez	06-2022	3.52
54	6/30/2022	Crnogorska komercijalna banka	03-237/68	91.17
55	6/30/2022	Crnogorska komercijalna banka	03-237/84-86	116.25
56	6/30/2022	NLB Montenegro banka	03-237/82-84	15.7
57	6/30/2022	Crnogorska komercijalna banka	03-237/85	32
58	6/30/2022	Hipotekarna banka	01/05-1003	270
59	6/30/2022	porez i doprinosi - zbirno	06-2022	89.28
60	6/30/2022	prirezi na porez	06-2022	5.66
61	7/3/2022	Jovana Kvržić Preduzetnik - Subotica	73a	700