

Analitička kartica za period od 31.10. do 06.11.2022.g.

| r.b. | Datum uplate | Dobavljač | broj računa |
|-------------|---------------------|---|---------------------------|
| 1 | 31/10/2022 | Crnogorska komercijalna banka | 10-2022 |
| 2 | 31/10/2022 | porez i doprinosi - zbirno | 10-2022 |
| 3 | 31/10/2022 | PK CG | 10-2022 |
| 4 | 31/10/2022 | SSS CG | 10-2022 |
| 5 | 31/10/2022 | prirezi na porez | 10-2022 |
| 6 | 31/10/2022 | Hipotekarna banka | 01/5-5 |
| 7 | 31/10/2022 | porez i doprinosi - zbirno | 01/5-5 |
| 8 | 31/10/2022 | prirezi na porez | 01/5-5 |
| 9 | 31/10/2022 | Crnogorska komercijalna banka | 10-2022 |
| 10 | 31/10/2022 | porez i doprinosi - zbirno | 10-2022 |
| 11 | 31/10/2022 | prirezi na porez | 10-2022 |
| 12 | 31/10/2022 | Crnogorska komercijalna banka | 10-2022 |
| 13 | 31/10/2022 | porez i doprinosi - zbirno | 10-2022 |
| 14 | 31/10/2022 | prirezi na porez | 10-2022 |
| 15 | 31/10/2022 | Uprava za saobraćaj | 1/2 |
| 16 | 31/10/2022 | Lovćen banka | 03-237/151 |
| 17 | 31/10/2022 | Crnogorska komercijalna banka | 10-2022 |
| 18 | 31/10/2022 | porez i doprinosi - zbirno | 10-2022 |
| 19 | 31/10/2022 | prirezi na porez | 10-2022 |
| 20 | 31/10/2022 | Crnogorska komercijalna banka | 01/05-1743 |
| 21 | 31/10/2022 | porez i doprinosi - zbirno | 01/05-1743 |
| 22 | 31/10/2022 | prirezi na porez | 01/05-1743 |
| 23 | 31/10/2022 | Crnogorska komercijalna banka | 01/05-1593 |
| 24 | 31/10/2022 | porez i doprinosi - zbirno | 01/05-1593 |
| 25 | 31/10/2022 | prirezi na porez | 01/05-1593 |
| 26 | 31/10/2022 | Hipotekarna banka | 01/05-802 |
| 27 | 31/10/2022 | porez i doprinosi - zbirno | 01/05-802 |
| 28 | 31/10/2022 | prirezi na porez | 01/05-802 |
| 29 | 31/10/2022 | Lovćen osiguranje AD - Podgorica | R/PUT037452 |
| 30 | 01/11/2022 | Crnogorska komercijalna banka | 01/05-1820 |
| 31 | 01/11/2022 | porez i doprinosi - zbirno | 01/05-1820 |
| 32 | 01/11/2022 | prirezi na porez | 01/05-1820 |
| 33 | 01/11/2022 | Hipotekarna banka | 03-237/153 |
| 34 | 01/11/2022 | Savana Continental Property - Podgorica | 17827 |
| 35 | 01/11/2022 | International Lifting & Shipping - London | 0000012519 |
| 36 | 02/11/2022 | Travel Bidder Sp.z.o.o. - Varšava | 23/PROF/10/2022 |
| 37 | 02/11/2022 | Lovćen osiguranje AD - Podgorica | R/KOL005464 , R/DPZ001869 |
| 38 | 03/11/2022 | Crnogorski Telekom AD - Podgorica | 09/2022 |
| 39 | 03/11/2022 | Crnogorski Telekom AD - Podgorica | 09/2022 |
| 40 | 03/11/2022 | Crnogorski Telekom AD - Podgorica | 09/2022 |

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| 41 | 03/11/2022 | Crnogorski telekom - T mobile - Podgorica | 09/2022 |
| 42 | 03/11/2022 | Pro File - Podgorica | 22-3600-000408/609/610/612 |
| 43 | 03/11/2022 | Efel Travel doo - Mazda - Podgorica | 1096/3976/3979/4246 |
| 44 | 03/11/2022 | Privredna komora CG - Podgorica | 0295/22 |
| 45 | 03/11/2022 | PG Pak - Podgorica | 17357/2022 |
| 46 | 03/11/2022 | Pegasus doo - Podgorica | 2048/2022 |
| 47 | 03/11/2022 | Montenegro Tourist Service - Podgorica | 1647/2022 |
| 48 | 03/11/2022 | Morski talas doo - Restoran Porto - Budva | REST/0418/2022 |
| 49 | 03/11/2022 | Monte SD doo - Podgorica | 22-300-000299 |
| 50 | 03/11/2022 | Tekom promet doo - Podgorica | 9007/9872/9873/2022 |
| 51 | 03/11/2022 | Zvicer Consulting - Nikšić | 320/22/2022 |
| 52 | 03/11/2022 | Vladeta Ćulafić - Podgorica | 461/932 |
| 53 | 03/11/2022 | Fira International De Barselona - Barselona | STR 19994 |
| 54 | 03/11/2022 | Motel One Wien - Beč | 804445691/1 |
| 55 | 04/11/2022 | Quantum doo - Podgorica | 922/2022 |
| 56 | 04/11/2022 | Hipotekarna banka | 01/05-1911 |
| 57 | 04/11/2022 | porez i doprinosi - zbirno | 01/05-1911 |
| 58 | 04/11/2022 | prireza na porez | 01/05-1911 |
| 59 | 04/11/2022 | Hipotekarna banka | 01/05-1910/1917 |
| 60 | 04/11/2022 | porez i doprinosi - zbirno | 01/05-1910/1917 |
| 61 | 04/11/2022 | prireza na porez | 01/05-1910/1917 |
| 62 | 04/11/2022 | Hipotekarna banka | 03-237/154 |
| 63 | 04/11/2022 | Crnogorska komercijalna banka | 01/05-1918 |
| 64 | 04/11/2022 | porez i doprinosi - zbirno | 01/05-1918 |
| 65 | 04/11/2022 | prireza na porez | 01/05-1918 |

| iznos uplate |
|-------------------------|
| 29,432.06 |
| 9969.83 |
| 99.73 |
| 73.85 |
| 268.9 |
| 220 |
| 109.74 |
| 6.85 |
| 1000 |
| 330.68 |
| 20.96 |
| 1010 |
| 333.98 |
| 21.16 |
| 10 |
| 54 |
| 200 |
| 23.46 |
| 3.52 |
| 264.52 |
| 87.47 |
| 5.54 |
| 240.48 |
| 79.52 |
| 5.04 |
| 505 |
| 166.99 |
| 10.58 |
| 14.8 |
| 550 |
| 64.53 |
| 9.68 |
| 1350 |
| 495.25 |
| 88.5 |
| 1899 |
| 94.35 |
| 136.65 |
| 80.6 |
| 44.83 |

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| 431.8 |
| 1600 |
| 1710.33 |
| 87.34 |
| 144.8 |
| 204.48 |
| 389.48 |
| 68.1 |
| 166.62 |
| 224.86 |
| 484 |
| 1000 |
| 336.5 |
| 419.2 |
| 9.5 |
| 469.7 |
| 55.1 |
| 8.27 |
| 946.62 |
| 111.05 |
| 16.66 |
| 2131.7 |
| 476.92 |
| 55.95 |
| 8.39 |