

**Analitička kartica za period od 29.07. do 04.08.2024.g.**

| <b>r.b.</b> | <b>Datum<br/>uplate</b> | <b>Dobavljač</b>                                | <b>broj računa</b>             | <b>iznos<br/>uplate</b> |
|-------------|-------------------------|-------------------------------------------------|--------------------------------|-------------------------|
| 1           | 29.07.2024              | Hipotekarna banka                               | 03-237/142                     | 43.62                   |
| 2           | 29.07.2024              | RX France Recettes                              | 118222, 118484                 | 2,025.00                |
| 3           | 29.07.2024              | Institucion Ferial De Madrid                    | FITUR 25                       | 11,152.11               |
| 4           | 29.07.2024              | Medialog, družba za komunikacijske dejavnosti d | 2024-212                       | 35,479.05               |
| 5           | 30.07.2024              | Hipotekarna banka                               | 03-237/141                     | 41.22                   |
| 6           | 30.07.2024              | Hipotekarna banka                               | 03-237/139                     | 141.00                  |
| 7           | 30.07.2024              | Ninamedia kliping doo                           | 001-308, 001-309               | 1,452.00                |
| 8           | 30.07.2024              | Stara Čaršija B2B doo                           | 2499                           | 895.20                  |
| 9           | 31.07.2024              | Crnogorski telekom AD                           | 06/2024                        | 12.55                   |
| 10          | 31.07.2024              | Pošta Crne Gore                                 | PSIPP24-04747                  | 19.85                   |
| 11          | 31.07.2024              | Crnogorski telekom AD                           | 05/2024                        | 53.54                   |
| 12          | 31.07.2024              | Crnogorski telekom AD                           | 06/2024                        | 47.11                   |
| 13          | 31.07.2024              | Deponija doo                                    | 20386/2024                     | 57.40                   |
| 14          | 31.07.2024              | AIRBNB LUX                                      | 105556209405                   | 1,252.04                |
| 15          | 31.07.2024              | Erste banka                                     | 01/05-1392                     | 87.80                   |
| 16          | 31.07.2024              | porez i doprinosi na ostala Lp                  | 07-2024                        | 29.04                   |
| 17          | 31.07.2024              | prirezi na porez                                | 07-2024                        | 1.84                    |
| 18          | 31.07.2024              | Crnogorska komercijalna banka                   | 01/03-1480                     | 1,605.12                |
| 19          | 31.07.2024              | porez i doprinosi na ostala Lp                  | 07-2024                        | 457.96                  |
| 20          | 31.07.2024              | prirezi na porez                                | 07-2024                        | 5.26                    |
| 21          | 31.07.2024              | Crnogorska komercijalna banka                   | 01/05-2                        | 500.00                  |
| 22          | 31.07.2024              | porez i doprinosi na ostala Lp                  | 07-2024                        | 58.66                   |
| 23          | 31.07.2024              | prirezi na porez                                | 07-2024                        | 8.80                    |
| 24          | 31.07.2024              | Crnogorska komercijalna banka                   | 01/05-69,351,400,<br>1887,2320 | 3,000.00                |
| 25          | 31.07.2024              | porez i doprinosi na ostala Lp                  | 07-2024                        | 863.99                  |
| 26          | 31.07.2024              | prirezi na porez                                | 07-2024                        | 60.84                   |
| 27          | 31.07.2024              | Crnogorska komercijalna banka                   | 01/03-1469-1479,195            | 2,860.70                |
| 28          | 31.07.2024              | porez i doprinosi na ostala Lp                  | 07-2024                        | 1,433.28                |
| 29          | 31.07.2024              | prirezi na porez                                | 07-2024                        | 83.39                   |
| 30          | 31.07.2024              | Crnogorska komercijalna banka                   | 01/05-42,137,2044              | 2,200.00                |
| 31          | 31.07.2024              | porez i doprinosi na ostala Lp                  | 07-2024                        | 727.47                  |
| 32          | 31.07.2024              | prirezi na porez                                | 07-2024                        | 46.10                   |
| 33          | 31.07.2024              | Crnogorska komercijalna banka                   | 01/05-4                        | 220.00                  |
| 34          | 31.07.2024              | porez i doprinosi na ostala Lp                  | 07-2024                        | 111.05                  |
| 35          | 31.07.2024              | prirezi na porez                                | 07-2024                        | 6.51                    |
| 36          | 31.07.2024              | Crnogorska komercijalna banka                   | 01/05-3                        | 250.00                  |
| 37          | 31.07.2024              | porez i doprinosi na ostala Lp                  | 07-2024                        | 29.33                   |
| 38          | 31.07.2024              | prirezi na porez                                | 07-2024                        | 4.40                    |
| 39          | 31.07.2024              | Crnogorska komercijalna banka                   | 01/05-1467-1468                | 476.01                  |
| 40          | 31.07.2024              | porez i doprinosi na ostala Lp                  | 07-2024                        | 242.78                  |

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| 41 | 31.07.2024 | prirezi na porez                | 07-2024             | 14.38    |
| 42 | 31.07.2024 | Crnogorska komercijalna banka   | 01/05-1465          | 3,750.00 |
| 43 | 31.07.2024 | porez i doprinosi na ostala Lp  | 07-2024             | 2,749.18 |
| 44 | 31.07.2024 | prirezi na porez                | 07-2024             | 236.97   |
| 45 | 31.07.2024 | porez i doprinosi na ostala Lp  | 07-2024             | 1,300.71 |
| 46 | 31.07.2024 | prirezi na porez                | 07-2024             | 103.40   |
| 47 | 01.08.2024 | Advokat                         | 01/08/2024          | 968.00   |
| 48 | 01.08.2024 | Primatech doo                   | FA-01975-01976/2024 | 302.50   |
| 49 | 02.08.2024 | Aqua Bianca doo                 | 293/2024            | 4,392.30 |
| 50 | 02.08.2024 | Čelebić City doo                | 20046, 20058        | 5,612.40 |
| 51 | 02.08.2024 | Hipotekarna banka               | 01/05-1323          | 274.00   |
| 52 | 02.08.2024 | porez i doprinosi na ostala Lp  | 07-2024             | 32.15    |
| 53 | 02.08.2024 | prirezi na porez                | 07-2024             | 4.82     |
| 54 | 02.08.2024 | Crnogorska komercijalna banka   | 03-237/147          | 7.00     |
| 55 | 02.08.2024 | Erste banka                     | 03-237/146          | 9.00     |
| 56 | 02.08.2024 | UKVI London GBR                 | 105558243670        | 142.00   |
| 57 | 02.08.2024 | Booking.com Amsterdam NLD       | 105558243925        | 2,741.00 |
| 58 | 02.08.2024 | Teleperformance Bristol CBR     | 105558244617        | 94.39    |
| 59 | 02.08.2024 | Teleperformance Bristol CBR     | 105558244618        | 150.00   |
| 60 | 04.08.2024 | Lawenda Public Relations Z.O.O. | 24-DEX/0014, 0015   | 1,815.00 |