

Analitička kartica za period od 19.09. do 25.09.2022.g.

r.b.	Datum uplate	Dobavljač	broj računa	iznos uplate
1	19-09-22	Toleranca marketing doo - Ljubljana	278-2022	330.4
2	19-09-22	Addiko banka	01/05-1293	150
3	19-09-22	porez na ostala Lp	09-2022	17.6
4	19-09-22	prireza na porez	09-2022	2.64
5	20-09-22	Lovćen osiguranje AD - Podgorica	R1/DPZ001301	32.64
6	20-09-22	Lovćen osiguranje AD - Podgorica	R1/KOL003621	28.8
7	20-09-22	Crnogorska komercijalna banka	03-237/123	31.5
8	20-09-22	Hipotekarna banka	03-237/126	31.5
9	20-09-22	NLB Montenegro banka	03-237/124	9
10	20-09-22	Lovćen banka	03-237/125	9
11	20-09-22	Lovćen banka	03-237/122	127.94
12	20-09-22	Erste banka	01/05-1554	72
13	20-09-22	porez na ostala Lp	09-2022	8.45
14	20-09-22	prireza na porez	09-2022	1.27
15	21-09-22	Hipotekarna banka	01/05-1562	72
16	21-09-22	porez na ostala Lp	09-2022	8.45
17	21-09-22	prireza na porez	09-2022	1.27
18	21-09-22	Smokovac Podgorica	105039130689	3.5
19	21-09-22	Mateševo Podgorica	105039130721	3.5
20	23-09-22	NLB Montenegro banka	01/05-1464	450
21	23-09-22	porez na ostala Lp	09-2022	52.79
22	23-09-22	prireza na porez	09-2022	7.92
23	23-09-22	NLB Montenegro banka	01/05-1544	54
24	23-09-22	porez na ostala Lp	09-2022	6.34
25	23-09-22	prireza na porez	09-2022	0.95
26	23-09-22	AIRBNB	105041125576	832.68