

Analitička kartica za period od 05.08. do 11.08.2024.g.

r.b.	Datum uplate	Dobavljač	broj računa	iznos uplate
1	05.08.2024	Lovćen osiguranje AD - Podgorica	R/KOL009239	37.97
2	05.08.2024	Media Biro doo - Info Biro Montenegro	DAM 309/07-2024	447.70
3	05.08.2024	Daily Press Podgorica	1554/2024	967.88
4	05.08.2024	Habitat d.o.o. - Podgorica	004.147-4404	31.80
5	05.08.2024	Lot Airline Warszawa POL	105559514343	242.48
6	05.08.2024	Unicomm LLC - Njujork	1325-TAS	11,824.18
7	05.08.2024	Group Nao - Danska	2024073	1,250.00
8	06.08.2024	Crnogorska komercijalna banka	01/05-1299	60.00
9	06.08.2024	porez i doprinosi na ostala Lp	08-2024	7.04
10	06.08.2024	prirez na porez	08-2024	1.06
11	06.08.2024	Erste banka	01/05/3-1185	54.55
12	06.08.2024	porez i doprinosi na ostala Lp	08-2024	18.04
13	06.08.2024	prirez na porez	08-2024	1.14
14	06.08.2024	NLB Montenegro banka	03-237/150	70.00
15	06.08.2024	Lovćen banka	03-237/148	107.54
16	06.08.2024	Guliver Montenegro doo - Budva	260/2024, 262/2024	3,012.00
17	07.08.2024	Lavten doo - Podgorica	108/2024	907.50
18	07.08.2024	Frank's House - Riga	17-08/2024	1,650.00
19	08.08.2024	Lovćen banka	03-237/149	20.00
20	08.08.2024	DHL - Podgorica	17191/2024	32.01
21	08.08.2024	Media Biro doo - Podgorica	DAM 320/08-2024	1,282.60
22	08.08.2024	CDM doo - Podgorica	000480/0010567	1,210.00
23	08.08.2024	Print Cut Plus - Beograd	46/24	1,463.00
24	08.08.2024	DRV Service GmbH - Berlin	243701	2,331.68
25	08.08.2024	Article Onze Sarl - Pariz	F24070405	3,999.50
26	09.08.2024	NLB Montenegro banka	03-237/150	83.49
27	09.08.2024	Mappamondo doo - Podgorica	FAK-24-000082	950.00
28	09.08.2024	Red Rock doo - Žabljak	316/P1/1	1,400.00