

Analitička kartica za period od 23.05. do 29.05.2022.g.

r.b.	Datum uplate	Dobavljač	broj računa	iznos uplate
1	5/23/2022	Trip & Travel Ltd. - Budimpešta	2022/05	1200
2	5/23/2022	I Viaggi dell`arca societa`consortile ARL	FPR 10/22	640
3	5/24/2022	Hotel at Booking.com	104938050071	900
4	5/24/2022	Hotel Slon - Ljubljana	104937219774	705.78
5	5/24/2022	Lovcen osiguranje AD - Podgorica	R/KOL003621	39.6
6	5/24/2022	Lovcen osiguranje AD - Podgorica	R/DPZ001301	44.88
7	5/24/2022	Srbija doo Kraljevo - Kraljevo	P0235/2022	255.81
8	5/24/2022	Internacionalna policijska asocijacija	01/05/7-568	700
9	5/25/2022	Lovcen osiguranje AD - Podgorica	ZR/PUT032343	9.8
10	5/25/2022	Lovcen osiguranje AD - Podgorica	ZR/PUT032464	44.2
11	5/25/2022	Lovcen osiguranje AD - Podgorica	ZR/PUT032516	44.4
12	5/25/2022	Privredna komora CG - Podgorica	0116/22	97.67
13	5/25/2022	NLB Montenegro banka	03-237/38	291.2
14	5/25/2022	Hipotekarna banka	03-237/63	291.2
15	5/25/2022	Hipotekarna banka	01/05-718	774.2
16	5/25/2022	porez i doprinosi	05-2022	90.83
17	5/25/2022	prirezi na porez	05-2022	13.62
18	5/25/2022	Erste banka	03-237/62	291.2
19	5/25/2022	Hipotekarna banka	03-237/60	2750
20	5/25/2022	Erste banka	01/05-690	483
21	5/25/2022	porez i doprinosi	05-2022	56.66
22	5/25/2022	prirezi na porez	05-2022	8.5
23	5/25/2022	Crnogorska komercijalna banka	03-237/61	800
24	5/25/2022	Hipotekarna banka	03-237/59	18
25	5/25/2022	Crnogorska komercijalna banka	03-237/58	1120
26	5/25/2022	NLB Montenegro banka	01/05-717	774.2
27	5/25/2022	porez i doprinosi	05-2022	90.83
28	5/25/2022	prirezi na porez	05-2022	13.62
29	5/25/2022	Erste banka	01/05-715	71.8
30	5/25/2022	porez i doprinosi	05-2022	8.42
31	5/25/2022	prirezi na porez	05-2022	1.26
32	5/25/2022	Crnogorska komercijalna banka	03-237/42	4.55
33	5/26/2022	Velko doo - Danilovgrad	112	1609.5
34	5/26/2022	Ninamedia kliping doo - Podgorica	001-126	264.99
35	5/26/2022	Gradska muzika Budva - Budva	3/2022	500
36	5/26/2022	Folklorna grupa Crna Gora - Podgorica	02/22	700
37	5/26/2022	Crnogorska komercijalna banka	03-237/51	50
38	5/26/2022	Hipotekarna banka	03-237/49	144.72
39	5/29/2022	Lotos Familij doo - Niš	160-421785-86	123

40	5/29/2022	HTD Šumarice doo - Kragujevac	000071	90.42
41	5/29/2022	Hotel Novi Sad doo - Novi Sad	P18/05R3	825
42	5/29/2022	Grabo kapital doo - Beograd	P103725	736.34
43	5/29/2022	Venn Travel doo - Beograd	P010/2022	2756