

Analitička kartica za period od 10.10. do 16.10.2022.g.

r.b.	Datum uplate	Dobavljač	broj računa	iznos uplate
1	10/10/2022	Hipotekarna banka	03-237/141	18
2	11/10/2022	B&B Hotels - Ljubljana	14.10.17.10	189.39
3	11/10/2022	InterContinental RIYADH	315814	711.72
4	11/10/2022	World of Mice	2021/059	995
5	11/10/2022	Hipotekarna banka	03-237/143	72
6	12/10/2022	Lovćen osiguranje AD	ZR/PUT036747	36.5
7	12/10/2022	Miro & Sons Ltd - Kotor	1/1-545	242
8	12/10/2022	Gardašević prevoz doo - Nikšić	318/2022	910
9	12/10/2022	Kastel doo - Restoran Perast	469/2022	576
10	12/10/2022	Rams Explorer d.o.o. - Bijelo Polje	18/2022	2900
11	12/10/2022	Promotion & Consulting - Podgorica	27/2022	1238.5
12	12/10/2022	Montenegro Travel Club doo	1/1-54	363
13	12/10/2022	Erste banka	01/05-1725	189
14	12/10/2022	porez na ostala LP	10-2022	22.17
15	12/10/2022	prireza na porez	10-2022	3.33
16	12/10/2022	Lovćen banka	03-237/138/39/40	237.64
17	12/10/2022	Erste banka	03-237/146	189
18	13/10/2022	Explorer doo - Kolašin	172/2022	774
19	13/10/2022	Lovćen osiguranje AD	036868-036879	21.9
20	13/10/2022	Rams Explorer d.o.o. - Bijelo Polje	19/2022	3950
21	13/10/2022	Crnogorska komercijalna banka	03-237/145	361.2
22	13/10/2022	Crnogorska komercijalna banka	03-237/144	221.2
23	13/10/2022	Hipotekarna banka	03-237/142	189
24	13/10/2022	Hipotekarna banka	01/05-1545	400
25	13/10/2022	porez na ostala LP	10-2022	132.27
26	13/10/2022	prireza na porez	10-2022	8.38
27	14/10/2022	Montenegro Tourist Service	1534/2022	152.29
28	14/10/2022	Kastel doo	460/2022	125
29	16/10/2022	St Giles Hotel - London	05-518	1268.55
30	16/10/2022	GES Ltd - London	1046322	2110.18
31	16/10/2022	Reed Exhibitions Ltd - London	5052163044	276.02
32	16/10/2022	ExCel London - London	206114	1868.89
33	16/10/2022	Hotel Colosseo - Tirana	16029	390
34	16/10/2022	Iceberg Communication - Tirana	210	1000
35	16/10/2022	Drone Advertising - Tirana	K61810013I	184.4