

Analitička kartica za period od 24.10. do 30.10.20

r.b.	Datum uplate	Dobavljač
1	24/10/2022	HG Budvanska rivijera - Budva
2	24/10/2022	Fira International De Barselona - Barselona
3	25/10/2022	Lovćen osiguranje AD - Podgorica
4	25/10/2022	Reed Exhibitions Ltd - London
5	25/10/2022	Gardaševć prevoz doo - Nikšića
6	25/10/2022	To Montenegro doo - Podgorica
7	25/10/2022	Primatech doo - Podgorica
8	25/10/2022	Primatech doo - Podgorica
9	25/10/2022	GBD - Dana Levin - Izrael
10	25/10/2022	MD Trade doo - Podgorica
11	25/10/2022	Hipotekarna banka
12	26/10/2022	Okov d.o.o. - Podgorica
13	26/10/2022	Praktis doo - Podgorica
14	27/10/2022	Black Diamond Agency - London
15	27/10/2022	Hotelsko Turističko udruženje Hotel Grand - Sarajevo

22.g.

broj računa	iznos uplate
SL-180/2022	184.5
STR19257/19260/19708	1978.15
ZR/PUT037268	10
5052164014/265/6092	1620
393/2022	580
22-360-000326/479/652/785/944/125/326/472/649	3388.51
FA-01492/2022	181.5
FA-01493	121
65001372	500
22-3000-002352	70
03-237/148	2
P601062913	92.52
002-492	49.8
43386	2200
221/22	143.16