

Analitička kartica za period od 23.09. do 29.09.2024.g.

r.b.	Datum uplate	Dobavljač	broj računa	iznos uplate
	23-09-24	Booking.com Amserdam NLD	105594408918	1420.14
	23-09-24	Booking.com Amserdam NLD	105594409046	1420.14
	23-09-24	Booking.com Amserdam NLD	105594409047	1420.14
	23-09-24	Taxis on Booking London GBR	105594465728	127.59
	23-09-24	Booking.com Amserdam NLD	105594406162	1420.14
	23-09-24	Hotel at Booking.com Amsterdam NLD	105594407573	808.00
	23-09-24	Hipotekarna banka	03-237/163	509.6
	23-09-24	Crnogorska komercijalna banka	03-237/162	509.6
	23-09-24	NLB Montenegro banka	03-237/161	509.6
	23-09-24	Karisma Hotels Adriatic Montenegro	45608/1	299.00
	24-09-24	Trid Tech	258/45/2024	79.86
	25-09-24	Blueline Co., LTD	d177336	652.38
	25-09-24	Grafo Group	25/09/2024	54.21
	26-09-24	Medialog, družba za komunikacijske dejavnosti d	2024-237	84,849.92
	26-09-24	Erste banka	03-237/158	255.11
	26-09-24	UKVI London GBR	105597215873	142.00
	26-09-24	Teleperformance Bristol GBR	105597217302	711.13
	27-09-24	Uber Trip Minatoku JPN	105598174631	20.41
	27-09-24	NLB Montenegro banka	01/05-1795	539.56
	27-09-24	porez i doprinosi na ostala Lp	09-2024	63.30
	27-09-24	prireza na porez	09-2024	9.50
	27-09-24	Lovćen banka	03-237/166	362.25
	27-09-24	Hipotekarna banka	03-237/165	31.50