

Analitička kartica za period od 14.10. do 20.10.2024.g.

r.b.	Datum uplate	Dobavljač	broj računa	iznos uplate
1	14-10-24	Jugopetrol AD	4000078803	360.52
2	14-10-24	Pro File	24-3600-000586	11,176.56
3	14-10-24	Seosko domaćinstvo Pavićević	FAK-24-000010	199.00
4	14-10-24	Kvisko doo	FA-8389-2024	24.20
5	14-10-24	Crnogorska komercijalna banka	03-237/173	222.60
6	14-10-24	Booking.com Hotel Amsterdam NI	105609440206	787.57
7	14-10-24	Taxis on Booking London GBR	105609463244	27.59
8	14-10-24	Crnogorska komercijalna banka	03-237/172	9.00
9	14-10-24	Alfa Trade doo	01/03/2-1787	680.00
10	15-10-24	Hotel Gorske oči	24-3000-000172	74.82
11	15-10-24	Captain Ivan Boat Tour-Krivokapić	024	170.00
12	15-10-24	Casa di Pino	27	167.80
13	15-10-24	Outdoor&More doo	24-3600-000007	300.00
14	15-10-24	Hotel De Andros	21	117.50
15	15-10-24	Oblun doo	U002-39	348.00
16	16-10-24	Tekom promet doo - Podgorica	11838-11839/24	152.46
17	16-10-24	Advokat	01/10/2024	1,573.00
18	16-10-24	Hipotekarna banka	03-237/163	24.71
19	16-10-24	Crnogorska komercijalna banka	03-237/169	147.70
20	16-10-24	Hipotekarna banka	03-237/176	31.50
21	16-10-24	Crnogorska komercijalna banka	03-237/170-171	48.50
22	16-10-24	Erste banka	03-237/174-175	18.00
23	16-10-24	Crnogorska komercijalna banka	01/05-1714	1,000.00
24	16-10-24	porez i doprinosi na ostala Lp	10-2024	117.32
25	16-10-24	prireza na porez	10-2024	17.60
26	17-10-24	Hotel Enigma - Žabljak	76-78	612.00
27	17-10-24	Seosko domaćinstvo Pavićević	FAK-24-000011	80.00
28	17-10-24	One Crna Gora doo	505342736-50689168	1,155.01
29	17-10-24	Subscr USA	105612194385	194.80
30	17-10-24	Crnogorska komercijalna banka	03-237/177	16.00
31	18-10-24	Lovćen osiguranje AD	R/DPZ002922	43.95
32	18-10-24	Crnogorska komercijalna banka	03-237/173	122.00