

Analitička kartica za period od 28.10. do 29.10.2024.g.

r.b.	Datum uplate	Dobavljač	broj računa	iznos uplate
1	28-10-24	Lovćen osiguranje AD - Podgorica	ZR/PUT063324/474	76.00
2	28-10-24	DHL	23149/2024	18.76
3	28-10-24	Gardašević prevoz doo	449/2024	1,316.10
4	28-10-24	Pro File	24-3600-000637	500.00
5	28-10-24	Privredna komora CG	0357/24	99.29
6	28-10-24	AIRBNB	105620357799	1,283.25
7	28-10-24	AIR Serbia Podgorica MNE	105620393216	163.56
8	28-10-24	Booking.com Amsterdam NLD	105620401715	1,752.41
9	28-10-24	Efel Travel doo	3593-3787/88/89/2024	2,285.34
10	28-10-24	Tekom promet doo	12334/24	50.82
11	28-10-24	Kuća meda doo	24-3110-000696	280.40
12	28-10-24	Zinza Group doo	1425/2024	419.92
13	29-10-24	Crnogorska komercijalna banka	03-237/182	2.50
14	29-10-24	Cungu & Co d.o.o.	24-3107-000692	37.83
15	29-10-24	LB Hotels Management	43882	165.99
16	29-10-24	Villa Geba Managment	3	108.00
17	29-10-24	Casa di Pino	34	184.20
18	29-10-24	Primatech doo - Podgorica	FA-03162-63/2024	302.50
19	29-10-24	Outdoor&More doo	24-3600-000008	100.00
20	29-10-24	Hipotekarna banka	03-237/180	18.00
21	29-10-24	Hipotekarna banka	03-237/179	18.00
22	29-10-24	Crnogorska komercijalna banka	03-237/181	16.00