

r.b.	datum uplate	Dobavljač	broj računa	iznos uplate
1	23.05.2018	Monteprom doo - Podgorica	82	200
2	23.05.2018	Traveluxe doo - Podgorica	352-362-364-365	1687.62
3	23.05.2018	NVO Tara - Pljevlja	01/05/129-450	800
4	23.05.2018	Crnogorska komercijalna banka	01/03-321	51.9
5	23.05.2018	Hipotekarna banka	01/05-324	340
6	23.05.2018	porez na ostala LP	01/05-324	22.86
7	23.05.2018	prireza na porez	01/05-324	3.43
8	23.05.2018	Ambasada Crne Gore - Beograd	20549	850
9	23.05.2018	SUR Čičkova Čarda - Ulcinj	2/2018	155
10	25.05.2018	NLB Montenegro banka	01/05-333	430
11	25.05.2018	porez na ostala LP	01/05-333	28.91
12	25.05.2018	prireza na porez	01/05-333	4.34
13	25.05.2018	Lighthouse of Montenegro	01/05/222-450	2400
14	25.05.2018	Preduzetnik M. Leković - Bar	2/2018	400
15	25.05.2018	Monteprom doo - Podgorica	83-31602	413.41
16	25.05.2018	Parking servis Podgorica doo - Podgorica	164/05-2018	72
17	25.05.2018	RTCG - Podgorica	MTV-171/2018	363
18	25.05.2018	Ambasada Crne Gore - Beograd	11/2018-U-1-2391	14012
19	25.05.2018	PG Pak - Podgorica	5893	52.87