

BANK
SERBIA&MONTENEGRO
BANK
- -
9521216
INTERTRAVEL D.O.O.
TOPICIN VENAC 19-21
HO-BEG
11000 BELGRADE

===== END OF REPORT =====

IATA RS/ME	AGENT INVOICE NUMBER	3159521216	PAGE : 1
R2011 02/08/13			PERIOD : 4/07/2013
			FROM 24/07/13 TO 31/07/13
AGENT 9521216 5	INTERTRAVEL D.O.O.	TOPLICIN VENAC 19-21	11000 BELGRADE
CURRENCY: RSD			VAT NUMBER 105928850
BILLING PERIOD	4 07 2013		

T O T A L G R O S S S A L E S				C O M M I S S I O N				VAT ON COMMISSION	NET OF THE
ISSUES/ADM		REFUNDS/ACM		ISSUES/ADM		REFUNDS/ACM		RECEIVABLE PAYABLE	OPERATIONS
CASH	CREDIT	CASH	CREDIT	TAXABLE	NON TAX.	TAXABLE	NON TAX.	(IS/AD) (RE/AC)	OF THE MONTH

4	1835886		56120			1339			1778427
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T	1835886		56120			1339			1778427
	1835886		56120			1339			
			1779766						

GROSS SALES CASH	1779766		1339			NET TO PAY:	1778427
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CANCELLATION FEE :

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NAPOMENA:

'NET TO PAY' iznos uplatiti prema vazecem BSP kalendaru na Predstavništvo International Air Transport Association Beograd, Takovska 9, Beograd, Srbija, PIB: 102784660; racune u UniCredit Bank Serbia JSC, Beograd i to:
1- RSD uplate (za agente u SRBIJI) na racun 450089440, IBAN RS35170000045008944018
2- EUR uplate (za agente u CRNOJ GORI) na racun IBAN RS35170000045008932087,SWIFT BIC: BACXRSBG

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IATA RS/ME		BREAKDOWN OF AGENT SALES PER CARRIER							PAGE : 1		
R2026 02/08/13									PERIOD : 4/07/2013		
									FROM 24/07/13 TO 31/07/13		
9521216 5		INTERTRAVEL D.O.O.		TOPPICIN VENAC 19-21		11000 BELGRADE		105928850			
PER		TOTAL CASH	GROSS INC.TAX	SALES CRED.INC.TAX	TAXES	GROSS EXCL. TAXES	CANCELLATION FEE	COMMISSION AMOUNT	COMMISSION SUPL	V.A.T. ON COMMISSION	NET TO BE PAID

000											VAT:
4	IS/AD										
	RE/AC										
T	IS/AD										
	RE/AC										
T	TOTAL										

055	AZ	ALITALIA - COMPAGNIA		PIAZZA ALMERICO.		VAT: 02500880121					
4	IS/AD	26706		25680		1026		26706			
	RE/AC										
T	IS/AD	26706		25680		1026		26706			
	RE/AC										
T	TOTAL	26706		25680		1026		26706			

057	AF	AIR FRANCE		KNEZ MIHAJLOVA NONE		VAT:					
4	IS/AD	426500		202964		223536		426500			
	RE/AC										
T	IS/AD	426500		202964		223536		426500			
	RE/AC										
T	TOTAL	426500		202964		223536		426500			

080	LO	LOT POLISH AIRWAYS		17 STYCZNIA STR.		00-906		VAT:			
4	IS/AD	88224		39324		48900		88224			
	RE/AC										
T	IS/AD	88224		39324		48900		88224			
	RE/AC										
T	TOTAL	88224		39324		48900		88224			

115	JU	JAT AIRWAYS		16 BULEVAR UMET.		11070		VAT:			
4	IS/AD	629137		342067		287070		629137			
	RE/AC	8160		8160				8160-			
T	IS/AD	629137		342067		287070		629137			
	RE/AC	8160		8160				8160-			
T	TOTAL	620977		333907		287070		620977			

220	LH	DEUTSCHE LUFTHANSA A		TERAZIJE 3, 3RDRS		11000		VAT:			
4	IS/AD	281462		95894		185568		281462			

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IATA RS/ME		BREAKDOWN OF AGENT SALES PER CARRIER							PAGE : 3		
R2026 02/08/13									PERIOD : 4/07/2013		
									FROM 24/07/13 TO 31/07/13		
9521216 5		INTERTRAVEL D.O.O.		TOPLOCIN VENAC 19-21		11000		BELGRADE		105928850	
PER	TOTAL CASH	GROSS INC.TAX	SALES CRED.INC.TAX	TAXES	GROSS EXCL. TAXES	CANCELLATION FEE	COMMISSION AMOUNT	COMMISSION SUPL	V.A.T. ON COMMISSION	NET TO BE PAID	

T	IS/AD RE/AC	37114		23435	13679			37114
T	TOTAL	37114		23435	13679			37114
TOTAL 4	IS/AD RE/AC	1835886 56120		907457 8160	928429 47960		1339	1834547 56120-
	T	IS/AD RE/AC	1835886 56120	907457 8160	928429 47960		1339	1834547 56120-
	T	TOTAL	1779766	899297	880469		1339	1778427
CASH BREAKDOWN:				899297				
CREDIT BREAKDOWN:								

RECONCILIATION			
GROSS EXCLUDING TAXES			880469
TOTAL TAXES	(+)		899297
TOTAL CANCELLATION FEE	(-)		
GROSS CREDIT INCLUDING TAXES	(-)		
SUBTOTAL GROSS CASH INCL TAXES =			
			1779766
TOTAL COMMISSION AMOUNT	(-)		1339
TOTAL CANCELLATION FEE CASH	(+)		
TOTAL VAT ON COMMISSION	(-)		
TOTAL NET TO BE PAID =			
			1778427

IATA RS/ME		BREAKDOWN OF AGENT SALES PER CARRIER								PAGE : 1	
R2026 02/08/13										PERIOD : 4/07/2013	
										FROM 24/07/13 TO 31/07/13	
PER		TOTAL CASH	GROSS INC. TAX	SALES CRED. INC. TAX	TAXES	GROSS EXCL. TAXES	CANCELLATION FEE	COMMISSION AMOUNT	COMMISSION SUPL	V.A.T. ON COMMISSION	NET TO BE PAID
TOTAL 4	IS/AD RE/AC	1835886 56120			907457 8160	928429 47960		1339			1834547 56120-

IATA RS/ME
R2026 02/08/13

BREAKDOWN OF AGENT SALES PER CARRIER

PAGE : 1
PERIOD : 4/07/2013
FROM 24/07/13 TO 31/07/13

PER		TOTAL CASH INC.	GROSS INC. TAX	SALES CRED. INC. TAX	TAXES	GROSS EXCL. TAXES	CANCELLATION FEE	COMMISSION AMOUNT	COMMISSION SUPL	V. A. T. ON COMMISSION	TO BE PAID
T	IS/AD RE/AC	1835886 56120			907457 8160	928429 47960		1339			1834547 56120-
T	TOTAL	1779766			899297	880469		1339			1778427
CASH BREAKDOWN:					899297						
CREDIT BREAKDOWN:											

RECONCILIATION

GROSS EXCLUDING TAXES		880469
TOTAL TAXES	(+)	899297
TOTAL CANCELLATION FEE	(-)	
GROSS CREDIT INCLUDING TAXES	(-)	

SUBTOTAL GROSS CASH INCL TAXES	=	1779766
TOTAL COMMISSION AMOUNT	(-)	1339
TOTAL CANCELLATION FEE CASH	(+)	
TOTAL VAT ON COMMISSION	(-)	

TOTAL NET TO BE PAID	=	1778427

===== END OF REPORT =====

[illegible]

IATA RS/ME		AGENT BILLING ANALYSIS													PAGE : 2	
R2930 02/08/13															PERIOD : 4/07/2013	
															FROM 24/07/13 TO 31/07/13	
		AGENT INTERTRAVEL D.O.O. TOPPICIN VENAC 19-21														
		11000 BELGRADE														
		CODE 9521216 5														
AIR	DOCUMENT	D	ISSUE	GROSS	FARE	TAX	GROSS	FARE	TAX	VAT ON	ST.COMM.	ST.COMM.	SUPPL.COMM.	VAT ON	PAYABLE	REMARKS
CURR	NUMBER CD	/I	DATE	CASH	CASH	CREDIT	CREDIT	CP/MF	RATE	AMOUNT	AMOUNT	COMM.	BALANCE			
OPET																
235	RSD	2649894066 3	I	FVVV	25JUL13	10145	1881 RS								16048	
							376 LG									
							3534 YR									
							112 RF									
							1881 RS									
115	RSD	2649894067 0	I	FFVV	25JUL13	4787	376 LG								14566	
							5700 YQ									
							112 RF									
							1881 RS									
							376 LG									
115	RSD	2649894068 1	I	FFVV	25JUL13	7067	1710 ME								16846	
							5700 YQ									
							112 RF									
							1881 RS									
							376 LG									
409	RSD	2649894069 2	I	FVVV	25JUL13	5585	1710 ME								10804	
							2850 YQ									
							112 RF									
							1881 RS									
115	RSD	2649894070 3	I	FVVV	25JUL13	7979	376 LG								13768	
							3420 YQ									
							112 RF									
							1881 RS									
057	RSD	2649894071 3	I	FFSF	25JUL13	61552	376 LG								110106	
							32485 YR									
							112 RF									
							1881 RS									
							376 LG									
							1697 QX									
							1812 FR									
							952 YC									
							866 XA									
							1212 XY									
							434 AY									
							2168 CA									
							272 RC									
							2091 SQ									
							763 RN									
							228 VV									
							815 CJ									
							390 XF									
115	RSD	2649894072 4	I	FFVV	25JUL13	4787	5700 YQ								14566	CNJ
		2649894073 6	I	FFVV			112 RF									
							1881 RS									
							376 LG									
220	RSD	2649894074 0	I	FFFF	26JUL13	106006	1710 ME								153953	
							34993 YQ									
							112 RF									
							1881 RS									
							376 LG									
							4532 RA									
							1522 DE									
							2168 CA									
							272 RC									
							2091 SQ									
220	RSD	2649894075 1	I	FVVV	26JUL13	79562	34993 YQ								127509	CNJ
		2649894076 2	I	FFFF			112 RF									
							1881 RS									
							376 LG									
							4532 RA									

IATA RS/ME		AGENT BILLING ANALYSIS													PAGE : 3	
R2930 02/08/13															PERIOD : 4/07/2013	
															FROM 24/07/13 TO 31/07/13	
		CODE 9521216 5 AGENT 11000 INTERTRAVEL D.O.O. BELGRADE TOPPICIN VENAC 19-21														
AIR	DOCUMENT	D	ISSUE	GROSS	FARE	TAX	GROSS	FARE	TAX	VAT ON	ST.COMM.	ST.COMM.	SUPPL.COMM.	VAT ON	PAYABLE	REMARKS
CURR	NUMBER CD	/I CPNS	DATE	CASH	CASH	CASH	CREDIT	CREDIT	CREDIT	CP/MF	RATE	AMOUNT	AMOUNT	COMM.	BALANCE	
OPET																
						1522 DE										
						2168 CA										
						272 RC										
						2091 SQ										
115	RSD	2649894077 3	I	FVVV	26JUL13	5699	9118 YQ								22125	CNJ
		2649894078 4		FFVV			112 RF									
							1881 RS									
							376 LG									
							855 OY									
							3323 RA									
							761 DE									
115	RSD	2649894079 5	I	FFVV	26JUL13	4217	5700 YQ								13996	
							112 RF									
							1881 RS									
							376 LG									
							1710 ME									
115	RSD	2649894080 6	I	FFVV	26JUL13	4217	5700 YQ								13996	
							112 RF									
							1881 RS									
							376 LG									
							1710 ME									
115	RSD	2649894081 0	I	FVVV	26JUL13	19377	3989 YQ								25735	
							112 RF									
							1881 RS									
							376 LG									
409	RSD	2649894082 1	I	VVVV	26JUL13											
555	RSD	2649894083 5	I	FFSF	26JUL13	45803	30776 YQ								82508	CANX
							1688 YR									
							2561 HU									
							342 FE									
							1338 HK									
		2649894084 6		FVVV												
080	RSD	2649894085 4	I	FFFF	26JUL13	48900	28590 YQ								88224	CNJ
							112 RF									
							1881 RS									
							376 LG									
							23 ND									
							3240 XW									
							476 YC									
							2980 US									
							433 XA									
							606 XY									
							217 AY									
							390 XF									
115	RSD	2649894086 5	I	FVVV	26JUL13	8549	3420 YQ								14338	
							112 RF									
							1881 RS									
							376 LG									
115	RSD	2649894087 6	I	FVVV	27JUL13	2508	2850 YQ								7068	
							1710 ME									
831	RSD	2649894088 1	I	FFVV	27JUL13	3420	5244 YQ								12642	
							112 RF									
							1881 RS									
							376 LG									
							1453 HR									
							156 MI									
831	RSD	2649894089 2	I	FFVV	27JUL13	3420	5244 YQ								12642	
							112 RF									
							1881 RS									
							376 LG									
							1453 HR									

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AGENT BILLING ANALYSIS

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PERIOD : 4/07/2013
FROM 24/07/13 TO 31/07/13

CODE 9521216 5 AGENT INTERTRAVEL D.O.O. TOPPICIN VENAC 19-21
11000 BELGRADE

AIR	CURR	DOCUMENT NUMBER	CD	D /I	CPNS	ISSUE DATE	GROSS FARE CASH	TAX CASH	GROSS FARE CREDIT	TAX CREDIT	VAT ON CP/MF	ST.COMM. RATE	ST.COMM. AMOUNT	SUPPL.COMM. AMOUNT	VAT ON COMM.	PAYABLE BALANCE	REMARKS
OPET																	
409	RSD	2649894090	2	I	FFVV	27JUL13	7181	156 MI 5700 YQ 112 RF 1881 RS 376 LG								16960	
409	RSD	2649894091	3	I	FFVV	27JUL13	1140	1710 ME 5700 YQ 112 RF 1881 RS 376 LG								10919	
057	RSD	2649894092	3	I	FFSF	27JUL13	36475	1710 ME 3989 YQ 30548 YR 112 RF 1881 RS 376 LG 1485 YA 476 YC 2980 US 433 XA 606 XY 217 AY 1697 QX 1812 FR 390 XF							83477		
057	RSD	2649894093 2649894094	4 5	I	FVVV FFFF	27JUL13	49014	7979 YQ 24164 YR 112 RF 1881 RS 376 LG 101 MJ 855 HB 2159 IT 278 VT 476 YC 2980 US 433 XA 606 XY 217 AY 763 RN 228 VV 815 CJ 390 XF							93827	CNJ	
115	RSD	2649894095	0	I	FVVV	29JUL13	5585	2850 YQ 112 RF 1881 RS 376 LG								10804	
607	RSD	2649894096	2	I	VVVV	29JUL13											
409	RSD	2649894097	2	I	FVVV	29JUL13	2622	2850 YQ 1710 ME								7182	CANX
409	RSD	2649894098	3	I	FVVV	29JUL13	2622	2850 YQ 1710 ME								7182	
409	RSD	2649894099	4	I	FVVV	29JUL13	3420	2850 YQ 1710 ME								7980	
409	RSD	2649894100	5	I	FFVV	29JUL13	7181	5700 YQ 112 RF 1881 RS 376 LG								16960	
115	RSD	2649894101	6	I	FFVV	29JUL13	14248	1710 ME 6840 YQ 112 RF								27085	

IATA RS/ME		AGENT BILLING ANALYSIS														PAGE : 7	
R2930 02/08/13		AGENT INTERTRAVEL D.O.O. TOPPICIN VENAC 19-21														PERIOD : 4/07/2013	
		CODE 9521216 5 11000 BELGRADE														FROM 24/07/13 TO 31/07/13	
AIR	DOCUMENT	D	CPNS	ISSUE	GROSS FARE	TAX	GROSS FARE	TAX	VAT ON	ST.COMM.	ST.COMM.	SUPPL.COMM.	VAT ON	PAYABLE	REMARKS		
CURR	NUMBER CD	/I		DATE	CASH	CASH	CREDIT	CREDIT	CP/MF	RATE	AMOUNT	AMOUNT	COMM.	BALANCE			
OPET																	
115	RSD	2649894124	1	I	FFVV	31JUL13	11444	1928 TS 6866 YQ 112 RF 1888 RS 378 LG 102 MJ 236 EX 858 HB 2167 IT 279 VT						24330			
115	RSD	2649894125	2	I	FVVV	31JUL13	10871	4577 YQ 112 RF 1888 RS 378 LG						17826			
115	RSD	2649894126	3	I	FFVV	31JUL13	11444	6408 YQ 112 RF 1888 RS 378 LG 1578 RA 858 OY 515 DE						23181			
TOT	RSD	OPET				928429	907457				1339-			1834547			
REFUND NOTICE																	
115	RSD	2649868284	5	I		25JUL13		112-RF 1882-RS 376-LG 1711-ME						4081-	RF1152649868284	12	
115	RSD	2649894049	3	I		25JUL13		112-RF 1881-RS 376-LG 1710-ME						4079-	RF1152649894049	12	
TOT	RSD	REFUND NOTICE					8160-							8160-			
ACMA																	
220	RSD	8122000412		I		30JUL13	47960-							47960-	RF2202561537730		
TOT	RSD	ACMA					47960-							47960-			

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AGENT BILLING ANALYSIS

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FROM 24/07/13 TO 31/07/13

CODE 9521216 5 AGENT INTERTRAVEL D.O.O. TOPPICIN VENAC 19-21
11000 BELGRADE

AIR	DOCUMENT	D	ISSUE	GROSS FARE	TAX	GROSS FARE	TAX	VAT ON	ST.COMM.	ST.COMM.	SUPPL.COMM.	VAT ON	PAYABLE	REMARKS
CURR	NUMBER CD	/I	DATE	CASH	CASH	CREDIT	CREDIT	CP/MF	RATE	AMOUNT	AMOUNT	COMM.	BALANCE	
TICKET	RSD			928429	907457					1339-			1834547	
ADM	RSD													
REFUND	RSD				8160-								8160-	
ACM	RSD			47960-									47960-	
TOT	RSD	AGENT 9521216 5		880469	899297					1339-			1778427	

IATA RS/ME		AGENT BILLING ANALYSIS												PAGE : 9	
R2930 02/08/13		AGENT INTERTRAVEL D.O.O. TOPLICIN VENAC 19-21												PERIOD : 4/07/2013	
		CODE 9521216 5 11000 BELGRADE												FROM 24/07/13 TO 31/07/13	
AIR	DOCUMENT	D	ISSUE	GROSS FARE	TAX	GROSS FARE	TAX	VAT ON	ST.COMM.	ST.COMM.	SUPPL.COMM.	VAT ON	PAYABLE	REMARKS	
CURR	NUMBER CD	/I CPNS	DATE	CASH	CASH	CREDIT	CREDIT	CP/MF	RATE	AMOUNT	AMOUNT	COMM.	BALANCE		

CURRENCY: RSD

DISTRIBUTION OF TAXES PER ISO CODE

ISO TAXES			ISO TAXES			ISO TAXES			ISO TAXES		
AT	ISS/ADM REF/ACM	1762	AY	ISS/ADM REF/ACM	1515	CA	ISS/ADM REF/ACM	6504	CH	ISS/ADM REF/ACM	3842
AT	TOTAL	1762	AY	TOTAL	1515	CA	TOTAL	6504	CH	TOTAL	3842
CJ	ISS/ADM REF/ACM	2448	DE	ISS/ADM REF/ACM	6087	EX	ISS/ADM REF/ACM	471	FE	ISS/ADM REF/ACM	342
CJ	TOTAL	2448	DE	TOTAL	6087	EX	TOTAL	471	FE	TOTAL	342
FR	ISS/ADM REF/ACM	5960	HB	ISS/ADM REF/ACM	5022	HK	ISS/ADM REF/ACM	1338	HR	ISS/ADM REF/ACM	2906
FR	TOTAL	5960	HB	TOTAL	5022	HK	TOTAL	1338	HR	TOTAL	2906
HU	ISS/ADM REF/ACM	2561	IT	ISS/ADM REF/ACM	12249	IZ	ISS/ADM REF/ACM	456	LG	ISS/ADM REF/ACM	21088 752
HU	TOTAL	2561	IT	TOTAL	12249	IZ	TOTAL	456	LG	TOTAL	20336
ME	ISS/ADM REF/ACM	41075 3421	MI	ISS/ADM REF/ACM	312	MJ	ISS/ADM REF/ACM	643	ND	ISS/ADM REF/ACM	47
ME	TOTAL	37654	MI	TOTAL	312	MJ	TOTAL	643	ND	TOTAL	47
OY	ISS/ADM REF/ACM	4281	PT	ISS/ADM REF/ACM	459	QD	ISS/ADM REF/ACM	1602	QX	ISS/ADM REF/ACM	6540
OY	TOTAL	4281	PT	TOTAL	459	QD	TOTAL	1602	QX	TOTAL	6540
RA	ISS/ADM REF/ACM	20717	RC	ISS/ADM REF/ACM	816	RF	ISS/ADM REF/ACM	6272 224	RN	ISS/ADM REF/ACM	2292
RA	TOTAL	20717	RC	TOTAL	816	RF	TOTAL	6048	RN	TOTAL	2292
RS	ISS/ADM REF/ACM	105448 3763	SQ	ISS/ADM REF/ACM	6273	TR	ISS/ADM REF/ACM	1293	TS	ISS/ADM REF/ACM	1928
RS	TOTAL	101685	SQ	TOTAL	6273	TR	TOTAL	1293	TS	TOTAL	1928
UB	ISS/ADM REF/ACM	7904	US	ISS/ADM REF/ACM	14868	VT	ISS/ADM REF/ACM	1680	VV	ISS/ADM REF/ACM	685
UB	TOTAL	7904	US	TOTAL	14868	VT	TOTAL	1680	VV	TOTAL	685
XA	ISS/ADM REF/ACM	3027	XF	ISS/ADM REF/ACM	2336	XW	ISS/ADM REF/ACM	4867	XY	ISS/ADM REF/ACM	4236
XA	TOTAL	3027	XF	TOTAL	2336	XW	TOTAL	4867	XY	TOTAL	4236
YA	ISS/ADM REF/ACM	1485	YC	ISS/ADM REF/ACM	3328	YP	ISS/ADM REF/ACM	900	YQ	ISS/ADM REF/ACM	437953
YA	TOTAL	1485	YC	TOTAL	3328	YP	TOTAL	900	YQ	TOTAL	437953

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AGENT BILLING ANALYSIS

PAGE : 10
PERIOD : 4/07/2013
FROM 24/07/13 TO 31/07/13

CODE 9521216 5 AGENT INTERTRAVEL D.O.O. TOPLICIN VENAC 19-21
11000 BELGRADE

AIR	DOCUMENT	D	ISSUE	GROSS FARE	TAX	GROSS FARE	TAX	VAT ON	ST.COMM.	ST.COMM.	SUPPL.COMM.	VAT ON	PAYABLE	REMARKS
CURR	NUMBER CD	/I CPNS	DATE	CASH	CASH	CREDIT	CREDIT	CP/MF	RATE	AMOUNT	AMOUNT	COMM.	BALANCE	

CURRENCY: RSD

DISTRIBUTION OF TAXES PER ISO CODE

ISO TAXES			ISO TAXES			ISO TAXES		
YR	ISS/ADM REF/ACM	145515	ZY	ISS/ADM REF/ACM	4124			
YR	TOTAL	145515	ZY	TOTAL	4124			
TOT	ISS/ADM REF/ACM	907457 8160						
TOT	TOTAL	899297						

===== END OF REPORT =====