

## Turistička Organizacija Ulcinj

Analitička kartica 05.04.2022 - 12.04.2022

Broj dok.	st.	St.izd/pr	Kor.pror	Naziv dobavljača	Zatvaranje	Plaćeno	Konto GK	Naziv konta GK	Izv.sreds.
540975189	1	672022	0172552705	CKB Banka	4/6/2022	450.00	4500	Uplata naknade	TO Ulcinj
540975189	1	672022	0172552767	CKB Banka	4/6/2022	686.94	4500	Uplata naknade	TO Ulcinj
540975189	1	672022	0172552781	CKB Banka	4/6/2022	765.85	4500	Uplata naknade	TO Ulcinj
540975189	1	672022	0172552711	CKB Banka	4/6/2022	450.00	4500	Uplata naknade	TO Ulcinj
540975189	1	672022	0172552766	CKB Banka	4/6/2022	678.82	4500	Uplata naknade	TO Ulcinj
540975189	1	672022	0172552790	CKB Banka	4/6/2022	843.01	4500	Uplata naknade	TO Ulcinj
540975189	1	672022	0172552713	CKB Banka	4/6/2022	450.00	4500	Uplata naknade	TO Ulcinj
540975189	1	672022	0172552758	CKB Banka	4/6/2022	652.73	4500	Uplata naknade	TO Ulcinj
540975189	1	672022	0172552771	CKB Banka	4/6/2022	702.39	4500	Uplata naknade	TO Ulcinj
540975189	2	672022	0172552768	CKB Banka	4/6/2022	690.31	4500	Uplata naknade	TO Ulcinj
540975189	2	672022	0172552706	CKB Banka	4/6/2022	450.00	4500	Uplata naknade	TO Ulcinj
540975189	2	672022	0172552772	CKB Banka	4/6/2022	702.85	4500	Uplata naknade	TO Ulcinj
540975189	2	672022	0172547810	CKB Banka	4/6/2022	500.00	20211	Upl. akon. sl.put	TO Ulcinj
540975189	2	672022	0172552652	CKB Banka	4/6/2022	271.52	4500	Uplata naknade	TO Ulcinj
540975189	2	672022	0172552710	Hipotekarna Banka	4/6/2022	450.00	4500	Uplata naknade	TO Ulcinj
540975189	2	672022	0172552709	Hipotekarna Banka	4/6/2022	450.00	4500	Uplata naknade	TO Ulcinj
540975189	2	672022	0172552708	NLB Banka	4/6/2022	450.00	4500	Uplata naknade	TO Ulcinj
540975189	2	672022	0172552714	NLB Banka	4/6/2022	450.00	4500	Uplata naknade	TO Ulcinj
540975189	2	672022	0172552707	NLB Banka	4/6/2022	450.00	4500	Uplata naknade	TO Ulcinj
540975189	2	672022	0172552752	NLB Banka	4/6/2022	637.59	4500	Uplata naknade	TO Ulcinj
540975189	2	672022	0172552712	NLB Banka	4/6/2022	450.00	4500	Uplata naknade	TO Ulcinj
540975189	2	672022	0172552600	NLB Banka	4/6/2022	150.00	4500	Uplata naknade	TO Ulcinj
540975189	2	672022	0172552777	NLB Banka	4/6/2022	751.67	4500	Uplata naknade	TO Ulcinj
540975189	2	672022	0172550522	Erste Banka	4/6/2022	903.13	4500	Uplata naknade	TO Ulcinj
540975189	2	672022	0172550524	Erste Banka	4/6/2022	150.00	4500	Uplata naknade	TO Ulcinj
540975189	2	672022	0172552649	Lovcen Banka	4/6/2022	250.00	4500	Uplata naknade	TO Ulcinj
5407300464003	1	022022	339185088	Marijana Miric	4/6/2022	240.00	4500	Uplata naknade	TO Ulcinj
540975189	1	702022	0172893779	CKB Banka	4/11/2022	63.55	20211	Uplata sl.put	TO Ulcinj
540975189	1	702022	0172889984	Hana Tours DOO	4/11/2022	408.00	4333	Uplata racuna	TO Ulcinj
					Iznos:	14548.36			



