

Turistička Organizacija Ulcinj

Analitička kartica 26.05.2022 - 05.06.2022

Broj dok.	st.	St.izd/pr	Kor.pror	Naziv dobavljača	Zatvaranje	Plaćeno	Konto GK	Naziv konta GK	Izv.sreds.
540975189	1	1002022	0176784839	Telenor	5/26/2022	519.30	4333	Uplata racuna	TO Ulcinj
540975189	1	1002022	0176783795	Posta CG	5/26/2022	8.20	4333	Uplata racuna	TO Ulcinj
540975189	1	1002022	0176783748	AD Otrant Komerc	5/26/2022	0.86	4333	Uplata racuna	TO Ulcinj
540975189	1	1002022	0176783797	AD Otrant Komerc	5/26/2022	9.67	4333	Uplata racuna	TO Ulcinj
540975189	1	1002022	0176784780	NTO CG	5/26/2022	310.00	4333	Uplata racuna	TO Ulcinj
540975189	1	1002022	0176784542	Javno Pred. Komunalne	5/26/2022	107.00	4333	Uplata racuna	TO Ulcinj
540975189	1	1002022	0176784017	Mtel	5/26/2022	18.99	4333	Uplata racuna	TO Ulcinj
540975189	1	1002022	0176784019	Mtel	5/26/2022	18.99	4333	Uplata racuna	TO Ulcinj
540975189	1	1002022	0176784021	Mtel	5/26/2022	18.99	4333	Uplata racuna	TO Ulcinj
540975189	1	1002022	0176784023	Mtel	5/26/2022	18.99	4333	Uplata racuna	TO Ulcinj
540975189	1	1002022	0176783789	Solaris Doo	5/26/2022	6.40	4333	Uplata racuna	TO Ulcinj
540975189	2	1002022	0176783804	Solaris Doo	5/26/2022	10.00	4333	Uplata racuna	TO Ulcinj
540975189	2	1002022	0176783903	Solaris Doo	5/26/2022	14.40	4333	Uplata racuna	TO Ulcinj
540975189	2	1002022	0176784393	IL Galeone	5/26/2022	75.00	4333	Uplata racuna	TO Ulcinj
540975189	2	1002022	0176784025	Lona Trade	5/26/2022	18.99	4333	Uplata racuna	TO Ulcinj
540975189	2	1002022	0176784086	Lamiga Group	5/26/2022	23.40	4333	Uplata racuna	TO Ulcinj
540975189	2	1002022	0176784685	Lamiga Group	5/26/2022	158.40	4333	Uplata racuna	TO Ulcinj
540975189	2	1002022	0176779232	Kalamper	5/26/2022	30.00	4333	Uplata racuna	TO Ulcinj
540975189	2	1002022	0176779342	Kalamper	5/26/2022	40.00	4333	Uplata racuna	TO Ulcinj
540975189	2	1002022	0176779343	Kalamper	5/26/2022	40.00	4333	Uplata racuna	TO Ulcinj
540975189	2	1002022	0176779344	Kalamper	5/26/2022	40.00	4333	Uplata racuna	TO Ulcinj
540975189	2	1002022	0176779345	Kalamper	5/26/2022	40.00	4333	Uplata racuna	TO Ulcinj
540975189	2	1002022	0176779346	Kalamper	5/26/2022	40.00	4333	Uplata racuna	TO Ulcinj
540975189	2	1002022	0176784633	Lirije Sadiku	5/26/2022	150.00	4333	Uplata racuna	TO Ulcinj
540975189	2	1002022	0176784379	Olcinium S	5/26/2022	70.00	4333	Uplata racuna	TO Ulcinj
540975189	2	1002022	0176783936	Elektroprivreda CG	5/26/2022	14.83	4333	Uplata racuna	TO Ulcinj
540975189	2	1002022	0176784029	Elektroprivreda CG	5/26/2022	19.26	4333	Uplata racuna	TO Ulcinj
540975189	2	1002022	0176784090	Elektroprivreda CG	5/26/2022	23.55	4333	Uplata racuna	TO Ulcinj
540975189	2	1002022	0176784283	Elektroprivreda CG	5/26/2022	41.65	4333	Uplata racuna	TO Ulcinj
540975189	2	1002022	0176784538	Ponte di Ulcinj	5/26/2022	104.10	4333	Uplata racuna	TO Ulcinj

540975189	2	1002022	0176784783	Ponte di Ulcinj	5/26/2022	325.20	4333	Uplata racuna	TO Ulcinj
540975189	2	1002022	0176781005	Crnogorski Telekom	5/26/2022	90.35	4333	Uplata racuna	TO Ulcinj
540975189	2	1002022	0176781008	Crnogorski Telekom	5/26/2022	75.23	4333	Uplata racuna	TO Ulcinj
540975189	2	1002022	0176781012	Crnogorski Telekom	5/26/2022	19.99	4333	Uplata racuna	TO Ulcinj
540975189	2	1002022	0176781535	S-leasing	5/26/2022	381.85	4333	Uplata racuna	TO Ulcinj
540975189	2	1002022	0176780999	NVO UL Info	5/26/2022	100.00	4333	Uplata racuna	TO Ulcinj
540975189	3	1002022	0176781019	NVO UL Info	5/26/2022	100.00	4333	Uplata racuna	TO Ulcinj
540975189	3	1002022	0176781022	NVO UL Info	5/26/2022	100.00	4333	Uplata racuna	TO Ulcinj
540975189	3	1002022	0176780993	Jolly Commerce	5/26/2022	48.85	4333	Uplata racuna	TO Ulcinj
540975189	3	1002022	0176780996	Jolly Commerce	5/26/2022	7.87	4333	Uplata racuna	TO Ulcinj
540975189	3	1002022	0176781015	Jolly Commerce	5/26/2022	346.01	4333	Uplata racuna	TO Ulcinj
540975189	3	1002022	0176781002	Hana Tours Doo	5/26/2022	182.10	4333	Uplata racuna	TO Ulcinj
540975189	3	1002022	0176774111	NU Kul.Umje.Drus. Olciniurr	5/26/2022	250.00	4333	Uplata racuna	TO Ulcinj
540975189	3	1002022	0176784360	Kallaba Company	5/26/2022	64.00	4333	Uplata racuna	TO Ulcinj
540975189	3	1002022	0176784544	Kallaba Company	5/26/2022	108.20	4333	Uplata racuna	TO Ulcinj
540975189	3	1002022	0176784414	Pro Caffè	5/26/2022	78.60	4333	Uplata racuna	TO Ulcinj
540975189	3	1002022	0176784416	Pro Caffè	5/26/2022	78.60	4333	Uplata racuna	TO Ulcinj
540975189	1	1012022	0176865024	CKB Banka	5/27/2022	150.00	4500	Po ugovoru	TO Ulcinj
540975189	1	1012022	0176857787	Erste Banka	5/27/2022	200.00	4500	Po ugovoru	TO Ulcinj
540975189	1	1022022	0177109588	CKB Banka	5/31/2022	500.00	20211	Akon.slub put	TO Ulcinj
540975189	1	1022022	0177109651	CKB Banka	5/31/2022	600.00	20211	Akon.slub put	TO Ulcinj
540975189	1	1022022	0177109276	CKB Banka	5/31/2022	200.00	4500	Po ugovoru	TO Ulcinj
540975189	1	1022022	0177108691	Kalamper	5/31/2022	40.00	4333	Uplata racuna	TO Ulcinj
540975189	1	1022022	0177108692	Kalamper	5/31/2022	40.00	4333	Uplata racuna	TO Ulcinj
540975189	1	1022022	0177108755	Kalamper	5/31/2022	50.00	4333	Uplata racuna	TO Ulcinj
540975189	1	1022022	0177108756	Kalamper	5/31/2022	50.00	4333	Uplata racuna	TO Ulcinj
540975189	1	1022022	0177108757	Kalamper	5/31/2022	50.00	4333	Uplata racuna	TO Ulcinj
5401054632	1	682022	0177109599	CKB Banka	5/31/2022	500.00	4500	Uplata naknade	TO Ulcinj
5401054632	1	682022	0177109600	CKB Banka	5/31/2022	500.00	4500	Uplata naknade	TO Ulcinj
5401054632	1	682022	01771109590	CKB Banka	5/31/2022	500.00	4500	Uplata naknade	TO Ulcinj
5401054632	1	682022	0177109597	CKB Banka	5/31/2022	500.00	4500	Uplata naknade	TO Ulcinj
5401054632	1	682022	0177109591	CKB Banka	5/31/2022	500.00	4500	Uplata naknade	TO Ulcinj
5401054632	1	682022	0177109594	CKB Banka	5/31/2022	500.00	4500	Uplata naknade	TO Ulcinj
5401054632	1	682022	0177109598	CKB Banka	5/31/2022	500.00	4500	Uplata naknade	TO Ulcinj

5401054632	1	682022	0177109592	CKB Banka	5/31/2022	500.00	4500	Uplata naknade	TO Ulcinj
5401054632	1	682022	0177109589	NLB Banka	5/31/2022	500.00	4500	Uplata naknade	TO Ulcinj
5401054632	1	682022	0177109043	NLB Banka	5/31/2022	100.00	4500	Uplata naknade	TO Ulcinj
5401054632	1	682022	0177101584	Erste Banka	5/31/2022	500.00	4500	Uplata naknade	TO Ulcinj
540975189	1	1042022	0177499466	Our Flover Shop	6/1/2022	160.00	4333	Uplata naknade	TO Ulcinj
5407300464003	1	012022	339198881	FM Reklama	6/1/2022	272.00	434333	Uplata naknade	TO Ulcinj
540975189	1	1052022	0177719654	J Srednja S Bratsko Jedinstv	6/2/2022	325.00	5540	Po resenju	TO Ulcinj
540975189	1	1052022	0177715265	NLB Banka	6/2/2022	350.00	20211	Akon.slub put	TO Ulcinj

Iznos: 12434.82