

Turistička Organizacija Ulcinj

Analitička kartica 04.07.2022 - 10.07.2022

Broj dok.	st.	St.izd/pr	Kor.pror	Naziv dobavljača	Zatvaranje	Plaćeno	Konto GK	Naziv konta GK	Izv.sreds.
540975189	1	1272022	0180697538	Primatech doo	4.7.2022	326,70	4333	Uplata racuna	TO Ulcinj
5407300464003	1	062022	339208576	Artan Muhaxhiri	5.7.2022	600,00	4500	Uplata naknade	TO Ulcinj
540975189	1	1292022	0180921113	Telenor	6.7.2022	24,21	4333	Uplata racuna	TO Ulcinj
540975189	1	1292022	0180921898	Lovcen Auto	6.7.2022	46,40	4333	Uplata racuna	TO Ulcinj
540975189	1	1292022	0180922633	CKB Banka	6.7.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	1	1292022	0180922629	CKB Banka	6.7.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	1	1292022	0180922619	CKB Banka	6.7.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	1	1292022	0180922628	CKB Banka	6.7.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	1	1292022	0180922625	CKB Banka	6.7.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	1	1292022	0180922622	CKB Banka	6.7.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	1	1292022	0180922626	Hipotekarna Banka	6.7.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	1	1292022	0180919482	Hipotekarna Banka	6.7.2022	1000,00	4500	Uplata naknade	TO Ulcinj
540975189	1	1292022	0180922621	Hipotekarna Banka	6.7.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	2	1292022	0180922623	NLB Banka	6.7.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	2	1292022	0180922632	NLB Banka	6.7.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	2	1292022	0180922631	NLB Banka	6.7.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	2	1292022	0180922630	NLB Banka	6.7.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	2	1292022	0180922475	NLB Banka	6.7.2022	150,00	4500	Uplata naknade	TO Ulcinj
540975189	2	1292022	0180919648	Erste Bank	6.7.2022	149,99	4500	Uplata naknade	TO Ulcinj
540975189	2	1292022	0180922555	Lovcen Banka	6.7.2022	250,00	4500	Uplata naknade	TO Ulcinj
540975189	1	1302022	0181000426	CKB Banka	7.7.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	1	1302022	0181000265	CKB Banka	7.7.2022	163,88	4500	Uplata naknade	TO Ulcinj
540975189	1	1302022	0181000264	CKB Banka	7.7.2022	163,88	4500	Uplata naknade	TO Ulcinj
540975189	1	1302022	0181000460	CKB Banka	7.7.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	1	1302022	0181000522	CKB Banka	7.7.2022	686,94	4500	Uplata naknade	TO Ulcinj
540975189	1	1302022	0181000259	CKB Banka	7.7.2022	163,88	4500	Uplata naknade	TO Ulcinj
540975189	1	1302022	0181000542	CKB Banka	7.7.2022	801,93	4500	Uplata naknade	TO Ulcinj
540975189	1	1302022	0181000260	CKB Banka	7.7.2022	163,88	4500	Uplata naknade	TO Ulcinj
540975189	1	1302022	0181000455	CKB Banka	7.7.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	2	1302022	0181000257	CKB Banka	7.7.2022	163,88	4500	Uplata naknade	TO Ulcinj

540975189	2	1302022	0181000523	CKB Banka	7.7.2022	688,65	4500	Uplata naknade	TO Ulcinj
540975189	2	1302022	0181000543	CKB Banka	7.7.2022	847,34	4500	Uplata naknade	TO Ulcinj
540975189	2	1302022	0181000427	CKB Banka	7.7.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	2	1302022	0181000441	CKB Banka	7.7.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	2	1302022	0181000517	CKB Banka	7.7.2022	652,73	4500	Uplata naknade	TO Ulcinj
540975189	2	1302022	0181000530	CKB Banka	7.7.2022	702,39	4500	Uplata naknade	TO Ulcinj
540975189	2	1302022	0181000524	CKB Banka	7.7.2022	690,31	4500	Uplata naknade	TO Ulcinj
540975189	2	1302022	0181000451	CKB Banka	7.7.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	2	1302022	0181000531	CKB Banka	7.7.2022	706,82	4500	Uplata naknade	TO Ulcinj
540975189	2	1302022	0181000519	CKB Banka	7.7.2022	671,52	4500	Uplata naknade	TO Ulcinj
540975189	2	1302022	0181000456	CKB Banka	7.7.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	2	1302022	0181000446	Hipotekarna Banka	7.7.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	2	1302022	0181000339	Hipotekarna Banka	7.7.2022	245,84	4500	Uplata naknade	TO Ulcinj
540975189	2	1302022	0181000340	Hipotekarna Banka	7.7.2022	245,84	4500	Uplata naknade	TO Ulcinj
540975189	2	1302022	0181000443	Hipotekarna Banka	7.7.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	2	1302022	0181000258	NLB Banka	7.7.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	2	1302022	0181000459	NLB Banka	7.7.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	2	1302022	0181000256	NLB Banka	7.7.2022	163,88	4500	Uplata naknade	TO Ulcinj
540975189	2	1302022	0181000266	NLB Banka	7.7.2022	163,88	4500	Uplata naknade	TO Ulcinj
540975189	2	1302022	0181000226	NLB Banka	7.7.2022	122,90	4500	Uplata naknade	TO Ulcinj
540975189	2	1302022	0181000520	NLB Banka	7.7.2022	674,36	4500	Uplata naknade	TO Ulcinj
540975189	2	1302022	0181000454	NLB Banka	7.7.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	2	1302022	0181000242	NLB Banka	7.7.2022	150,00	4500	Uplata naknade	TO Ulcinj
540975189	2	1302022	0181000538	NLB Banka	7.7.2022	751,67	4500	Uplata naknade	TO Ulcinj
540975189	3	1302022	0181000261	NLB Banka	7.7.2022	163,88	4500	Uplata naknade	TO Ulcinj
540975189	3	1302022	0180997226	Erste Bank	7.7.2022	903,13	4500	Uplata naknade	TO Ulcinj
540975189	3	1302022	0180998029	Erste Bank	7.7.2022	150,00	4500	Uplata naknade	TO Ulcinj
540975189	3	1302022	0180997673	Erste Bank	7.7.2022	163,88	4500	Uplata naknade	TO Ulcinj
540975189	3	1302022	0180997666	Erste Bank	7.7.2022	163,88	4500	Uplata naknade	TO Ulcinj
540975189	3	1302022	0180997671	Erste Bank	7.7.2022	163,88	4500	Uplata naknade	TO Ulcinj
540975189	3	1302022	0181000349	Lovcen Banka	7.7.2022	250,00	4500	Uplata naknade	TO Ulcinj
540975189	3	1302022	0181000254	Lovcen Banka	7.7.2022	163,88	4500	Uplata naknade	TO Ulcinj

Iznos: 25256,23

