

Turistička Organizacija Ulcinj

Analitička kartica 27.06.2022 - 03.07.2022

Broj dok.	st.	St.izd/pr	Kor.pror	Naziv dobavljača	Zatvaranje	Plaćeno	Konto GK	Naziv konta GK	Izv.sreds.
540975189	1	1222022	0179724855	Hipotekarna Banka	27.6.2022	400,00	4500	Uplata naknade	TO Ulcinj
540975189	1	1222022	0179724854	NLB Banka	27.6.2022	400,00	4500	Uplata naknade	TO Ulcinj
540975189	1	1222022	0179724816	Prva Banka	27.6.2022	300,00	4500	Uplata naknade	TO Ulcinj
540975189	1	1222022	0179721517	NVO Sklad	27.6.2022	250,00	53500	po resenje	TO Ulcinj
540975189	1	1232022	0179828642	CKB Banka	28.6.2022	150,00	4500	Uplata naknade	TO Ulcinj
540975189	1	1232022	0179829089	CKB Banka	28.6.2022	778,61	4500	Uplata naknade	TO Ulcinj
540975189	1	1232022	0179828465	CKB Banka	28.6.2022	120,00	4500	Uplata naknade	TO Ulcinj
540975189	1	1232022	0179829033	CKB Banka	28.6.2022	688,65	4500	Uplata naknade	TO Ulcinj
540975189	1	1232022	0179829094	CKB Banka	28.6.2022	843,01	4500	Uplata naknade	TO Ulcinj
540975189	1	1232022	0179828643	CKB Banka	28.6.2022	150,00	4500	Uplata naknade	TO Ulcinj
540975189	1	1232022	0179829022	CKB Banka	28.6.2022	652,73	4500	Uplata naknade	TO Ulcinj
540975189	1	1232022	0179829034	CKB Banka	28.6.2022	690,31	4500	Uplata naknade	TO Ulcinj
540975189	1	1232022	0179828641	CKB Banka	28.6.2022	150,00	4500	Uplata naknade	TO Ulcinj
540975189	1	1232022	0179829043	CKB Banka	28.6.2022	702,85	4500	Uplata naknade	TO Ulcinj
540975189	1	1232022	0179829028	CKB Banka	28.6.2022	671,52	4500	Uplata naknade	TO Ulcinj
540975189	2	1232022	0179828632	Hipotekarna Banka	28.6.2022	150,00	4500	Uplata naknade	TO Ulcinj
540975189	2	1232022	0179828634	Hipotekarna Banka	28.6.2022	150,00	4500	Uplata naknade	TO Ulcinj
540975189	2	1232022	0179828635	NLB Banka	28.6.2022	150,00	4500	Uplata naknade	TO Ulcinj
540975189	2	1232022	0179828630	NLB Banka	28.6.2022	150,00	4500	Uplata naknade	TO Ulcinj
540975189	2	1232022	0179828637	NLB Banka	28.6.2022	150,00	4500	Uplata naknade	TO Ulcinj
540975189	2	1232022	0179828264	NLB Banka	28.6.2022	90,00	4500	Uplata naknade	TO Ulcinj
540975189	2	1232022	0179829084	NLB Banka	28.6.2022	751,67	4500	Uplata naknade	TO Ulcinj
540975189	2	1232022	0179827698	Lovcen Osiguranje	28.6.2022	33,62	4333	Uplata racuna	TO Ulcinj
540975189	2	1232022	0179826751	Porez na upot.motor vozila	28.6.2022	7,50	4333	Uplata racuna	TO Ulcinj
540975189	2	1232022	0179826750	JP-prihodi od izdavanja spr	28.6.2022	5,00	4333	Uplata racuna	TO Ulcinj
540975189	2	1232022	0179826723	MUP-ostale naknade	28.6.2022	1,50	4333	Uplata racuna	TO Ulcinj
540975189	2	1232022	0179826749	MUP-ostale naknade	28.6.2022	5,00	4333	Uplata racuna	TO Ulcinj
540975189	2	1232022	0179826721	sebna naknada za drums.vo	28.6.2022	1,30	4333	Uplata racuna	TO Ulcinj
5401054632	1	882022	0179829032	CKB Banka	28.6.2022	686,94	4500	Uplata naknade	TO Ulcinj
5401054632	1	882022	0179828312	CKB Banka	28.6.2022	100,00	4500	Uplata naknade	TO Ulcinj

5401054632	1	882022	0179828314	CKB Banka	28.6.2022	100,00	4500	Uplata naknade	TO Ulcinj
5401054632	1	882022	0179829042	CKB Banka	28.6.2022	702,39	4500	Uplata naknade	TO Ulcinj
5401054632	1	882022	0179829031	NLB Banka	28.6.2022	674,36	4500	Uplata naknade	TO Ulcinj
5401054632	1	882022	0179828316	NLB Banka	28.6.2022	100,00	4500	Uplata naknade	TO Ulcinj
5401054632	1	882022	0179823589	Erste Bank	28.6.2022	903,13	4500	Uplata naknade	TO Ulcinj
540975189	1	1242022	0179908794	Nimani Company	29.6.2022	100,06	4333	Uplata racuna	TO Ulcinj
540975189	1	1242022	0179908827	Nimani Company	29.6.2022	121,04	4333	Uplata racuna	TO Ulcinj
540975189	1	1242022	0179908857	CKB Banka	29.6.2022	150,00	4500	Uplata naknade	TO Ulcinj
540975189	1	1242022	0179908820	Becovic Menagment	29.6.2022	120,00	4333	Uplata racuna	TO Ulcinj
540975189	1	1242022	0179908960	HTP Albatros	29.6.2022	247,20	4333	Uplata racuna	TO Ulcinj
540975189	1	1242022	0179909027	Aparthotel Kasmi doo	29.6.2022	280,00	4333	Uplata racuna	TO Ulcinj
540975189	1	1242022	0179909083	V.Radnja Vildana Hadzibrah	29.6.2022	325,00	4333	Uplata racuna	TO Ulcinj
540975189	1	1242022	0179908683	Sapore doo	29.6.2022	63,00	4333	Uplata racuna	TO Ulcinj
540975189	1	1242022	0179900382	Jolly commerce doo	29.6.2022	146,24	4333	Uplata racuna	TO Ulcinj
540975189	1	1242022	0179909067	Kallaba Company	29.6.2022	316,50	4333	Uplata racuna	TO Ulcinj
540975189	2	1242022	0179903114	El Prom1 doo	29.6.2022	1125,30	4333	Uplata racuna	TO Ulcinj
540975189	1	1252022	0179990154	Kalamper	30.6.2022	20,00	4333	Uplata racuna	TO Ulcinj
540975189	1	1252022	0179990156	Kalamper	30.6.2022	20,00	4333	Uplata racuna	TO Ulcinj
540975189	1	1252022	0179990815	Kalamper	30.6.2022	50,00	4333	Uplata racuna	TO Ulcinj
540975189	1	1252022	0179990816	Kalamper	30.6.2022	50,00	4333	Uplata racuna	TO Ulcinj
540975189	1	1252022	0179990817	Kalamper	30.6.2022	50,00	4333	Uplata racuna	TO Ulcinj
540975189	1	1252022	0179990818	Kalamper	30.6.2022	50,00	4333	Uplata racuna	TO Ulcinj
540975189	1	1252022	0179990819	Kalamper	30.6.2022	50,00	4333	Uplata racuna	TO Ulcinj
540975189	1	1252022	0179991224	NLB Banka	30.6.2022	113,90	21200	Uplata put naloga	TO Ulcinj
540975189	2	1252022	0179991020	Sapore doo	30.6.2022	92,00	4333	Uplata racuna	TO Ulcinj
540975189	2	1252022	0179990729	Kliko Company	30.6.2022	41,14	4333	Uplata racuna	TO Ulcinj
540975189	1	1262022	0180384331	Globus Art	1.7.2022	500,00	53500	po resenje	TO Ulcinj
540975189	1	1262022	0180385949	Institut za naucna istrazivanj	1.7.2022	1000,00	53500	po resenje	TO Ulcinj
540975189	2	1262022	0180384634	Admin.taksa	1.7.2022	3,00	4333	Uplata racuna	TO Ulcinj

Iznos: 16894,47

