

Turistička Organizacija Ulcinj

Analitička kartica 29.08.2022 - 04.09.2022

Broj dok.	st.	St.izd/pr	Kor.pror	Naziv dobavljača	Zatvaranje	Plaćeno	Konto GK	Naziv konta GK	Izv.sreds.
540975189	1	1662022	0185478079	Ad otrant commer	29.8.2022	1512,50	4333	Uplata racuna	TO Ulcinj
540975189	1	1662022	0185479226	CKB Banka	29.8.2022	100,00	4500	Uplata naknade	TO Ulcinj
540975189	1	1662022	0185479232	CKB Banka	29.8.2022	100,00	4500	Uplata naknade	TO Ulcinj
540975189	1	1662022	0185478106	Mastering	29.8.2022	2824,00	4333	Uplata racuna	TO Ulcinj
540975189	1	1662022	0185479321	SZR Olcinium	29.8.2022	120,00	4333	Uplata racuna	TO Ulcinj
540975189	1	1662022	0185479323	SZR Olcinium	29.8.2022	120,00	4333	Uplata racuna	TO Ulcinj
540975189	1	1662022	0185479689	Janina DOO	29.8.2022	240,00	4333	Uplata racuna	TO Ulcinj
540975189	1	1662022	0185479230	NLB banka	29.8.2022	100,00	4500	Uplata naknade	TO Ulcinj
540975189	1	1662022	0185479746	Rest.riva	29.8.2022	288,00	4333	Uplata racuna	TO Ulcinj
540975189	1	1662022	0185479908	Rest.riva	29.8.2022	512,00	4333	Uplata racuna	TO Ulcinj
540975189	2	1662022	0185478096	Kupo toko DOO	29.8.2022	2332,50	4333	Uplata racuna	TO Ulcinj
540975189	1	1672022	0185571196	MPM doo	30.8.2022	162,38	4333	Uplata racuna	TO Ulcinj
540975189	1	1672022	0185570062	Ad otrant commer	30.8.2022	12,09	4333	Uplata racuna	TO Ulcinj
540975189	1	1672022	0185567163	Tula company	30.8.2022	3480,00	4333	Uplata racuna	TO Ulcinj
540975189	1	1672022	0185571212	Tula company	30.8.2022	181,50	4333	Uplata racuna	TO Ulcinj
540975189	1	1672022	0185571321	Tula company	30.8.2022	423,50	4333	Uplata racuna	TO Ulcinj
540975189	1	1672022	0185567130	Becovic menagment	30.8.2022	1890,00	4333	Uplata racuna	TO Ulcinj
540975189	1	1672022	0185567119	Studio Mouse	30.8.2022	1517,95	4333	Uplata racuna	TO Ulcinj
540975189	1	1672022	0185567120	Studio Mouse	30.8.2022	1517,95	4333	Uplata racuna	TO Ulcinj
540975189	1	1672022	0185571309	Studio Mouse	30.8.2022	363,00	4333	Uplata racuna	TO Ulcinj
540975189	1	1672022	0185571416	Studio Mouse	30.8.2022	891,29	4333	Uplata racuna	TO Ulcinj
540975189	2	1672022	0185571427	schlajfna doo	30.8.2022	968,00	4333	Uplata racuna	TO Ulcinj
540975189	2	1672022	0185571364	Veterinum	30.8.2022	484,00	4333	Uplata racuna	TO Ulcinj
540975189	2	1672022	0185571200	ardi company	30.8.2022	164,70	4333	Uplata racuna	TO Ulcinj
5407300464003	1	0182022	339224467	Hotel Sirius	30.8.2022	2027,20	434333	Uplata racuna	TO Ulcinj
540975189	1	1682022	0185650788	Lovcen auto ad	31.8.2022	278,40	4333	Uplata racuna	TO Ulcinj
540975189	1	1682022	0185650747	CKB Banka	31.8.2022	250,00	4500	Uplata naknade	TO Ulcinj
540975189	1	1682022	0185651254	CKB Banka	31.8.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	1	1682022	0185651338	CKB Banka	31.8.2022	450,67	4500	Uplata naknade	TO Ulcinj
540975189	1	1682022	0185651324	CKB Banka	31.8.2022	450,67	4500	Uplata naknade	TO Ulcinj

540975189	1	1682022	0185651331	CKB Banka	31.8.2022	450,67	4500	Uplata naknade	TO Ulcinj
540975189	1	1682022	0185651325	CKB Banka	31.8.2022	450,67	4500	Uplata naknade	TO Ulcinj
540975189	1	1682022	0185651332	CKB Banka	31.8.2022	450,67	4500	Uplata naknade	TO Ulcinj
540975189	1	1682022	0185651334	CKB Banka	31.8.2022	450,67	4500	Uplata naknade	TO Ulcinj
540975189	2	1682022	0185651343	CKB Banka	31.8.2022	450,67	4500	Uplata naknade	TO Ulcinj
540975189	2	1682022	0185651326	CKB Banka	31.8.2022	450,67	4500	Uplata naknade	TO Ulcinj
540975189	2	1682022	0185651212	CKB Banka	31.8.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	2	1682022	0185651204	CKB Banka	31.8.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	2	1682022	0185651350	CKB Banka	31.8.2022	450,67	4500	Uplata naknade	TO Ulcinj
540975189	2	1682022	0185651341	CKB Banka	31.8.2022	450,67	4500	Uplata naknade	TO Ulcinj
540975189	2	1682022	0185651191	CKB Banka	31.8.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	2	1682022	0185651335	CKB Banka	31.8.2022	450,67	4500	Uplata naknade	TO Ulcinj
540975189	2	1682022	0185651195	CKB Banka	31.8.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	2	1682022	0185651189	CKB Banka	31.8.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	2	1682022	0185651210	CKB Banka	31.8.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	2	1682022	0185650611	CKB Banka	31.8.2022	203,22	4500	Uplata naknade	TO Ulcinj
540975189	2	1682022	0185655133	CKB Banka	31.8.2022	31,61	4500	Uplata naknade	TO Ulcinj
540975189	2	1682022	0185648659	CKB Banka	31.8.2022	54,79	4500	Uplata naknade	TO Ulcinj
540975189	2	1682022	0185651205	CKB Banka	31.8.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	2	1682022	0185651364	CKB Banka	31.8.2022	452,65	4500	Uplata naknade	TO Ulcinj
540975189	2	1682022	0185651342	CKB Banka	31.8.2022	450,67	4500	Uplata naknade	TO Ulcinj
540975189	2	1682022	0185652156	CKB Banka	31.8.2022	802,23	4500	Uplata naknade	TO Ulcinj
540975189	2	1682022	0185651346	CKB Banka	31.8.2022	450,67	4500	Uplata naknade	TO Ulcinj
540975189	2	1682022	0185651198	CKB Banka	31.8.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	2	1682022	0185649646	CKB Banka	31.8.2022	112,90	4500	Uplata naknade	TO Ulcinj
540975189	2	1682022	0185651369	CKB Banka	31.8.2022	452,65	4500	Uplata naknade	TO Ulcinj
540975189	2	1682022	0185650889	CKB Banka	31.8.2022	303,06	4500	Uplata naknade	TO Ulcinj
540975189	2	1682022	0185651362	CKB Banka	31.8.2022	452,65	4500	Uplata naknade	TO Ulcinj
540975189	2	1682022	0185651339	CKB Banka	31.8.2022	450,67	4500	Uplata naknade	TO Ulcinj
540975189	2	1682022	0185651375	CKB Banka	31.8.2022	452,65	4500	Uplata naknade	TO Ulcinj
540975189	3	1682022	0185651322	CKB Banka	31.8.2022	450,60	4500	Uplata naknade	TO Ulcinj
540975189	3	1682022	0185651371	CKB Banka	31.8.2022	452,65	4500	Uplata naknade	TO Ulcinj
540975189	3	1682022	0185647906	CKB Banka	31.8.2022	31,61	4500	Uplata naknade	TO Ulcinj
540975189	3	1682022	0185652205	CKB Banka	31.8.2022	904,28	4500	Uplata naknade	TO Ulcinj

540975189	3	1682022	0185652190	CKB Banka	31.8.2022	847,33	4500	Uplata naknade	TO Ulcinj
540975189	3	1682022	0185651207	CKB Banka	31.8.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	3	1682022	0185651372	CKB Banka	31.8.2022	452,65	4500	Uplata naknade	TO Ulcinj
540975189	3	1682022	0185651366	CKB Banka	31.8.2022	452,65	4500	Uplata naknade	TO Ulcinj
540975189	3	1682022	0185651814	CKB Banka	31.8.2022	652,73	4500	Uplata naknade	TO Ulcinj
540975189	3	1682022	0185651248	CKB Banka	31.8.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	3	1682022	0185651373	CKB Banka	31.8.2022	452,65	4500	Uplata naknade	TO Ulcinj
540975189	3	1682022	0185651327	CKB Banka	31.8.2022	450,67	4500	Uplata naknade	TO Ulcinj
540975189	3	1682022	0185651943	CKB Banka	31.8.2022	706,83	4500	Uplata naknade	TO Ulcinj
540975189	3	1682022	0185652199	CKB Banka	31.8.2022	896,62	4500	Uplata naknade	TO Ulcinj
540975189	3	1682022	0185651379	CKB Banka	31.8.2022	463,36	4500	Uplata naknade	TO Ulcinj
540975189	3	1682022	0185651347	Hipotekarna Banka	31.8.2022	450,67	4500	Uplata naknade	TO Ulcinj
540975189	3	1682022	0185648307	Hipotekarna Banka	31.8.2022	40,64	4500	Uplata naknade	TO Ulcinj
540975189	3	1682022	0185651368	Hipotekarna Banka	31.8.2022	452,65	4500	Uplata naknade	TO Ulcinj
540975189	3	1682022	0185651337	Hipotekarna Banka	31.8.2022	450,67	4500	Uplata naknade	TO Ulcinj
540975189	3	1682022	0185651349	Hipotekarna Banka	31.8.2022	450,67	4500	Uplata naknade	TO Ulcinj
540975189	3	1682022	0185651049	Hipotekarna Banka	31.8.2022	359,18	4500	Uplata naknade	TO Ulcinj
540975189	3	1682022	0185653206	Hipotekarna Banka	31.8.2022	3938,34	4500	Uplata naknade	TO Ulcinj
540975189	3	1682022	0185651255	Hipotekarna Banka	31.8.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	3	1682022	0185651378	Hipotekarna Banka	31.8.2022	463,36	4500	Uplata naknade	TO Ulcinj
540975189	3	1682022	0185651376	Hipotekarna Banka	31.8.2022	454,62	4500	Uplata naknade	TO Ulcinj
540975189	3	1682022	0185651963	Resulani	31.8.2022	726,00	4333	Uplata racuna	TO Ulcinj
540975189	3	1682022	0185648732	SZR Olcinium	31.8.2022	60,00	4333	Uplata racuna	TO Ulcinj
540975189	4	1682022	0185651374	NLB banka	31.8.2022	452,65	4500	Uplata naknade	TO Ulcinj
540975189	4	1682022	0185651076	NLB banka	31.8.2022	392,65	4500	Uplata naknade	TO Ulcinj
540975189	4	1682022	0185651363	NLB banka	31.8.2022	452,65	4500	Uplata naknade	TO Ulcinj
540975189	4	1682022	0185651340	NLB banka	31.8.2022	450,67	4500	Uplata naknade	TO Ulcinj
540975189	4	1682022	0185651348	NLB banka	31.8.2022	450,67	4500	Uplata naknade	TO Ulcinj
540975189	4	1682022	0185651268	NLB banka	31.8.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	4	1682022	0185649645	NLB banka	31.8.2022	122,90	4500	Uplata naknade	TO Ulcinj
540975189	4	1682022	0185651370	NLB banka	31.8.2022	452,65	4500	Uplata naknade	TO Ulcinj
540975189	4	1682022	0185651345	NLB banka	31.8.2022	450,67	4500	Uplata naknade	TO Ulcinj
540975189	4	1682022	0185649411	NLB banka	31.8.2022	100,00	4500	Uplata naknade	TO Ulcinj
540975189	4	1682022	0185651351	NLB banka	31.8.2022	450,67	4500	Uplata naknade	TO Ulcinj

540975189	4	1682022	0185651336	NLB banka	31.8.2022	450,67	4500	Uplata naknade	TO Ulcinj
540975189	4	1682022	0185651824	NLB banka	31.8.2022	674,36	4500	Uplata naknade	TO Ulcinj
540975189	4	1682022	0185651365	NLB banka	31.8.2022	452,65	4500	Uplata naknade	TO Ulcinj
540975189	4	1682022	0185650746	NLB banka	31.8.2022	250,00	4500	Uplata naknade	TO Ulcinj
540975189	4	1682022	0185649981	NLB banka	31.8.2022	150,00	4500	Uplata naknade	TO Ulcinj
540975189	4	1682022	0185650120	NLB banka	31.8.2022	158,06	4500	Uplata naknade	TO Ulcinj
540975189	4	1682022	0185649907	NLB banka	31.8.2022	145,16	4500	Uplata naknade	TO Ulcinj
540975189	4	1682022	0185652191	NLB banka	31.8.2022	847,97	4500	Uplata naknade	TO Ulcinj
540975189	4	1682022	0185655335	NLB banka	31.8.2022	53,70	4500	Uplata naknade	TO Ulcinj
540975189	4	1682022	0185651344	NLB banka	31.8.2022	450,67	4500	Uplata naknade	TO Ulcinj
540975189	4	1682022	0185651199	NLB banka	31.8.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	4	1682022	0185651196	NLB banka	31.8.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	4	1682022	0185651206	NLB banka	31.8.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	4	1682022	0185651253	Prva Banka	31.8.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	4	1682022	0185649904	Prva Banka	31.8.2022	145,16	4500	Uplata naknade	TO Ulcinj
540975189	4	1682022	0185651328	Prva Banka	31.8.2022	450,67	4500	Uplata naknade	TO Ulcinj
540975189	5	1682022	0185651041	Prva Banka	31.8.2022	350,00	4500	Uplata naknade	TO Ulcinj
540975189	5	1682022	0185651323	Prva Banka	31.8.2022	450,67	4500	Uplata naknade	TO Ulcinj
540975189	5	1682022	0185651194	Prva Banka	31.8.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	5	1682022	0185634602	Erste Banka	31.8.2022	903,15	4500	Uplata naknade	TO Ulcinj
540975189	5	1682022	0185635928	Erste Banka	31.8.2022	112,90	4500	Uplata naknade	TO Ulcinj
540975189	5	1682022	0185635922	Erste Banka	31.8.2022	145,16	4500	Uplata naknade	TO Ulcinj
540975189	5	1682022	0185632815	Erste Banka	31.8.2022	450,67	4500	Uplata naknade	TO Ulcinj
540975189	5	1682022	0185635206	Erste Banka	31.8.2022	150,00	4500	Uplata naknade	TO Ulcinj
540975189	5	1682022	0185635215	Erste Banka	31.8.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	5	1682022	0185635218	Erste Banka	31.8.2022	150,00	4500	Uplata naknade	TO Ulcinj
540975189	5	1682022	0185632830	Erste Banka	31.8.2022	450,67	4500	Uplata naknade	TO Ulcinj
540975189	5	1682022	0185632812	Erste Banka	31.8.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	5	1682022	0185634951	Erste Banka	31.8.2022	450,67	4500	Uplata naknade	TO Ulcinj
540975189	5	1682022	0185631969	Erste Banka	31.8.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	5	1682022	0185631975	Erste Banka	31.8.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	5	1682022	0185632597	Erste Banka	31.8.2022	450,67	4500	Uplata naknade	TO Ulcinj
540975189	5	1682022	0185632833	Erste Banka	31.8.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	5	1682022	0185634960	Erste Banka	31.8.2022	450,67	4500	Uplata naknade	TO Ulcinj

540975189	5	1682022	0185632824	Erste Banka	31.8.2022	450,67	4500	Uplata naknade	TO Ulcinj
540975189	5	1682022	0185635925	Erste Banka	31.8.2022	40,64	4500	Uplata naknade	TO Ulcinj
540975189	5	1682022	0185631971	Erste Banka	31.8.2022	450,67	4500	Uplata naknade	TO Ulcinj
540975189	5	1682022	0185633445	Erste Banka	31.8.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	5	1682022	0185634946	Erste Banka	31.8.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	5	1682022	0185631979	Erste Banka	31.8.2022	450,67	4500	Uplata naknade	TO Ulcinj
540975189	5	1682022	0185631977	Erste Banka	31.8.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	5	1682022	0185631981	Erste Banka	31.8.2022	450,67	4500	Uplata naknade	TO Ulcinj
540975189	6	1682022	0185632820	Erste Banka	31.8.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	6	1682022	0185634955	Erste Banka	31.8.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	6	1682022	0185650826	JU OS Bosko Strugar	31.8.2022	300,00	53500	Po resenje	TO Ulcinj
540975189	6	1682022	0185651202	Lovcen Banka	31.8.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	6	1682022	0185651208	Lovcen Banka	31.8.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	6	1682022	0185651329	Lovcen Banka	31.8.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	6	1682022	0185649906	Lovcen Banka	31.8.2022	145,16	4500	Uplata naknade	TO Ulcinj
540975189	6	1682022	0185650745	Lovcen Banka	31.8.2022	250,00	4500	Uplata naknade	TO Ulcinj
540975189	6	1682022	0185651197	Lovcen Banka	31.8.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	6	1682022	0185651200	Lovcen Banka	31.8.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	6	1682022	0185651333	Lovcen Banka	31.8.2022	450,67	4500	Uplata naknade	TO Ulcinj
540975189	6	1682022	0185652498	Prihodi Uprave Policije	31.8.2022	60,00	4333	Uplata kazne	TO Ulcinj

Ukupan iznos 77969,81