Turistička Organizacija Ulcinj
Analitička kartica 30.01.2023 - 05.02.2023

Broj dok.	st.	St.izd/pr	Kor.pror	Naziv dobavljača	Zatvaranje	Plaćeno	Konto GK	Naziv konta GK	Izv.sreds.
5401054632	1	152023	0200192781	JP Komunalno UL	30.1.2023	53,50	4333	Uplata racuna	TO Ulcinj
5401054632	1	152023	0200192966	CKB Banka	30.1.2023	200,00	4500	po ugovoru	TO Ulcinj
5401054632	1	152023	0200192679	CKB Banka	30.1.2023	25,48	21200	Uplata put naloga	TO Ulcinj
5401054632	1	152023	0200192851	CKB Banka	30.1.2023	100,00	4500	po resenju	TO Ulcinj
5401054632	1	152023	0200192853	CKB Banka	30.1.2023	100,00	4500	po resenju	TO Ulcinj
5401054632	1	152023	0200192852	NLB Banka	30.1.2023	100,00	4500	po resenju	TO Ulcinj
5401054632	1	152023	0200192576	Posta CG	30.1.2023	9,15	4333	Uplata racuna	TO Ulcinj
5401054632	1	152023	0200187785	Jolly Commerce doo	30.1.2023	294,42	4333	Uplata racuna	TO Ulcinj
5401054632	1	152023	0200187787	Erste Banka	30.1.2023	500,00	4500	po ugovoru	TO Ulcinj
5401054632	1	162023	0200269430	CKB Banka	31.1.2023	250,00	4500	Uplata naknade	TO Ulcinj
5401054632	1	162023	0200269539	CKB Banka	31.1.2023	550,00	4500	Uplata racuna	TO Ulcinj
5401054632	1	162023	0200269268	CKB Banka	31.1.2023	70,00	4500	Uplata racuna	TO Ulcinj
5401054632	1	162023	0200269556	CKB Banka	31.1.2023	614,19	4500	Uplata racuna	TO Ulcinj
5401054632	1	162023	0200269572	CKB Banka	31.1.2023	686,95	4500	Uplata put naloga	TO Ulcinj
5401054632	1	162023	0200269522	CKB Banka	31.1.2023	496,77	4500	po ugovoru	TO Ulcinj
5401054632	1	162023	0200269436	CKB Banka	31.1.2023	250,00	4500	Uplata racuna	TO Ulcinj
5401054632	1	162023	0200269555	CKB Banka	31.1.2023	614,19	4500	Uplata racuna	TO Ulcinj
5401054632	1	162023	0200269487	CKB Banka	31.1.2023	450,00	4500	Uplata racuna	TO Ulcinj
5401054632	1	162023	0200269269	CKB Banka	31.1.2023	70,00	4500	Uplata racuna	TO Ulcinj
5401054632	2	162023	0200269585	CKB Banka	31.1.2023	788,65	4500	Uplata racuna	TO Ulcinj
5401054632	2	162023	0200269599	CKB Banka	31.1.2023	847,33	4500	Uplata racuna	TO Ulcinj
5401054632	2	162023	0200269492	CKB Banka	31.1.2023	450,00	4500	Uplata racuna	TO Ulcinj
5401054632	2	162023	0200269489	CKB Banka	31.1.2023	450,00	4500	Uplata racuna	TO Ulcinj
5401054632	2	162023	0200269582	CKB Banka	31.1.2023	755,42	4500	Uplata racuna	TO Ulcinj
5401054632	2	162023	0200269494	CKB Banka	31.1.2023	450,00	4500	Uplata racuna	TO Ulcinj
5401054632	2	162023	0200269577	CKB Banka	31.1.2023	706,83	4500	Uplata racuna	TO Ulcinj
5401054632	2	162023	0200261860	CKB Banka	31.1.2023	5,30	21200	Uplata put naloga	TO Ulcinj
5401054632	2	162023	0200269606	CKB Banka	31.1.2023	924,21	4500	Uplata naknade	TO Ulcinj
5401054632	2	162023	0200262113	Digitella doo	31.1.2023	120,00	4333	Uplata racuna	TO Ulcinj
5401054632	2	162023	0200269493	Hipotekarna Banka	31.1.2023	450,00	4500	Uplata naknade	TO Ulcinj
5401054632	2	162023	0200269538	Hipotekarna Banka	31.1.2023	550,00	4500	Uplata naknade	TO Ulcinj

5401054632	2	162023	0200269488	Hipotekarna Banka	31.1.2023	450,00	4500	Uplata naknade	TO Ulcinj
5401054632	2	162023	0200269491	NLB Banka	31.1.2023	450,00	4500	Uplata naknade	TO Ulcinj
5401054632	2	162023	0200269428	NLB Banka	31.1.2023	250,00	4500	Uplata naknade	TO Ulcinj
5401054632	2	162023	0200269308	NLB Banka	31.1.2023	100,00	4500	Uplata naknade	TO Ulcinj
5401054632	2	162023	0200269569	NLB Banka	31.1.2023	678,17	4500	Uplata naknade	TO Ulcinj
5401054632	2	162023	0200269490	NLB Banka	31.1.2023	450,00	4500	Uplata naknade	TO Ulcinj
5401054632	2	162023	0200269429	NLB Banka	31.1.2023	250,00	4500	Uplata naknade	TO Ulcinj
5401054632	2	162023	0200269431	NLB Banka	31.1.2023	250,00	4500	Uplata naknade	TO Ulcinj
5401054632	2	162023	0200269467	NLB Banka	31.1.2023	350,00	4500	Uplata naknade	TO Ulcinj
5401054632	2	162023	0200269583	NLB Banka	31.1.2023	756,01	4500	Uplata naknade	TO Ulcinj
5401054632	2	162023	0200267215	Erste Banka	31.1.2023	908,46	4500	Uplata naknade	TO Ulcinj
5401054632	3	162023	0200259677	Erste Banka	31.1.2023	250,00	4500	Uplata naknade	TO Ulcinj
5401054632	3	162023	0200267213	Erste Banka	31.1.2023	1299,24	4500	Uplata naknade	TO Ulcinj
5401054632	3	162023	0200261774	Erste Banka	31.1.2023	450,00	4500	Uplata naknade	TO Ulcinj
5401054632	3	162023	0200261993	Procaffe	31.1.2023	39,30	4333	Uplata racuna	TO Ulcinj
5401054632	3	162023	0200269432	Lovcen Banka	31.1.2023	250,00	4500	Uplata naknade	TO Ulcinj
5401054632	1	172023	0200694306	CKB Banka	1.2.2023	700,00	21200	Uplata put naloga	TO Ulcinj
5401054632	1	172023	0200696595	Kalamper	1.2.2023	20,00	4333	Uplata racuna	TO Ulcinj
5401054632	1	172023	0200696622	Kalamper	1.2.2023	30,00	4333	Uplata racuna	TO Ulcinj
5401054632	1	172023	0200689407	Erste Banka lizing	1.2.2023	381,85	4333	Uplata racuna	TO Ulcinj
5401054632	1	172023	0200689409	Erste Banka	1.2.2023	1000,00	21200	Uplata put naloga	TO Ulcinj
5401054632	1	172023	0200690389	Porz. Doh. Fiz.lica dop.	1.2.2023	2280,94	4537	Uplata doprinosa	TO Ulcinj
5401054729	1	072023	0200696607	›nd za prev.rad invd. Rekrea	1.2.2023	24,74	4537	Uplata doprinosa	TO Ulcinj
5401054729	1	072023	0200696639	Privreda komora CG	1.2.2023	39,53	4537	Uplata doprinosa	TO Ulcinj
5401054729	1	072023	0200694286	Prirez na porez od LP Ulcinj	1.2.2023	624,67	4537	Uplata doprinosa	TO Ulcinj
5401054729	1	072023	0200690408	Porz. Doh. Fiz.lica dop.	1.2.2023	9298,38	4537	Uplata doprinosa	TO Ulcinj
5401308190	1	022023	0200690374	CKB Banka	1.2.2023	1207,52	4500	Uplata naknade	TO Ulcinj
5401308190	1	022023	0200703542	CKB Banka	1.2.2023	537,00	4500	Uplata naknade	TO Ulcinj
5401308190	1	022023	0200703166	Prirez na porez od LP Ulcinj	1.2.2023	26,61	4537	Uplata doprinosa	TO Ulcinj
5401308190	1	022023	0200690343	Porz. Doh. Fiz.lica dop.	1.2.2023	204,66	4537	Uplata doprinosa	TO Ulcinj
					Ukupno	35489,47			