Turistička Organizacija Ulcinj

Analitička kartica 27.02.2023 - 05.03.2023

Broj dok.	st.	St.izd/pr	Kor.pror	Naziv dobavljača	Zatvaranje	Plaćeno	Konto GK	Naziv konta GK
5401054632	1	312023	0203020452	JP Vodovod I Kanalizacije	27.2.2023	43,26	4333	Uplata racuna
5401054632	1	312023	0203020500	JP Vodovod I Kanalizacije	27.2.2023	53,50	4333	Uplata racuna
5401054632	1	312023	0203020575	Procaffe doo	27.2.2023	78,60	4333	Uplata racuna
5401054632	1	322023	0203092255	Solaris doo	28.2.2023	6,40	4333	Uplata racuna
5401054632	1	322023	0203092315	Solaris doo	28.2.2023	10,00	4333	Uplata racuna
5401054632	1	322023	0203092359	Solaris doo	28.2.2023	14,40	4333	Uplata racuna
5401054632	1	322023	0203092598	Kalamper doo	28.2.2023	50,00	4333	Uplata racuna
5401054632	1	322023	0203092424	Elektroprivreda CG	28.2.2023	23,99	4333	Uplata racuna
5401054632	1	322023	0203090393	Art-Tours doo	28.2.2023	295,00	4333	Uplata racuna
5401054632	1	322023	0203090395	Art-Tours doo	28.2.2023	520,00	4333	Uplata racuna
5401054632	1	322023	0203090389	Kastex doo	28.2.2023	43,56	4333	Uplata racuna
5401054632	1	322023	0203090389	Kastex doo	28.2.2023	229,68	4333	Uplata racuna
540975189	1	372023	0203093233	CKB Banka	28.2.2023	450,00	4500	Uplata naknada
540975189	1	372023	0203093384	CKB Banka	28.2.2023	680,00	4500	Uplata naknada
540975189	1	372023	0203093386	CKB Banka	28.2.2023	686,95	4500	Uplata naknada
540975189	1	372023	0203093329	CKB Banka	28.2.2023	550,00	4500	Uplata naknada
540975189	1	372023	0203093382	CKB Banka	28.2.2023	680,00	4500	Uplata naknada
540975189	1	372023	0203093214	CKB Banka	28.2.2023	450,00	4500	Uplata naknada
540975189	1	372023	0203093392	CKB Banka	28.2.2023	691,46	4500	Uplata naknada
540975189	1	372023	0203093453	CKB Banka	28.2.2023	847,33	4500	Uplata naknada
540975189	1	372023	0203093231	CKB Banka	28.2.2023	450,00	4500	Uplata naknada
540975189	1	372023	0203093223	CKB Banka	28.2.2023	450,00	4500	Uplata naknada
540975189	2	372023	0203093371	CKB Banka	28.2.2023	655,42	4500	Uplata naknada
540975189	2	372023	0203093408	CKB Banka	28.2.2023	706,83	4500	Uplata naknada
540975189	2	372023	0203093469	CKB Banka	28.2.2023	924,21	4500	Uplata naknada
540975189	2	372023	0203093291	Hipotekarna Banka	28.2.2023	500,00	4500	Uplata naknada
540975189	2	372023	0203093219	Hipotekarna Banka	28.2.2023	450,00	4500	Uplata naknada
540975189	2	372023	0203093227	NLB Banka	28.2.2023	450,00	4500	Uplata naknada
540975189	2	372023	0203093380	NLB Banka	28.2.2023	678,17	4500	Uplata naknada
540975189	2	372023	0203093224	NLB Banka	28.2.2023	450,00	4500	Uplata naknada
540975189	2	372023	0203092889	NLB Banka	28.2.2023	150,00	4500	Uplata naknada

540975189	2	372023	0203093423	NLB Banka	28.2.2023	756,01	4500	Uplata naknada
540975189	2	372023	0203091088	Erste Banka	28.2.2023	908,46	4500	Uplata naknada
540975189	2	372023	0203091090	Erste Banka	28.2.2023	1299,24	4500	Uplata naknada
540975189	2	372023	0203091084	Erste Banka	28.2.2023	450,00	4500	Uplata naknada
540975189	2	372023	0203093046	Lovcen Banka	28.2.2023	250,00	4500	Uplata naknada
540975189	1	382023	0203537136	Erste Banka	1.3.2023	381,85	4333	Uplata rata za lizig
540975189	1	382023	0203537106	Por.na doh.fiz.lica	1.3.2023	2280,94	4537	Uplata doprinosa
540975189	1	382023	0203539549	Erste Banka	1.3.2023	65,33	42200	Uplata kredita
540975189	1	382023	0203539552	Erste Banka	1.3.2023	10,89	42200	Uplata kredita
540975189	1	392023	0203763181	CKB Banka	2.3.2023	2000,00	21200	akon.slub.put
540975189	1	392023	0203770609	Kalamper doo	2.3.2023	30,00	4333	Uplata racuna
540975189	1	392023	0203770689	Kalamper doo	2.3.2023	50,00	4333	Uplata racuna
540975189	1	392023	0203770690	Kalamper doo	2.3.2023	50,00	4333	Uplata racuna
540975189	1	402023	0203866739	CKB Banka	3.3.2023	9,00	21200	Uplata put naloga
540975189	1	402023	0203867013	CKB Banka	3.3.2023	28,70	21200	Uplata put naloga
					Ukupno	20839,18		