

Turistička Organizacija Ulcinj

Analitička kartica 17.04.2023 - 23.04.2023

Broj dok.	st.	St.izd/pr	Kor.pror	Naziv dobavljača	Zatvaranje	Plaćeno	Konto GK	Naziv konta GK
540975189	1	712023	0208115668	NTO CG	17.4.2023	500,00	4333	Uplata put naloga
540975189	1	712023	0208115619	Elektroprivreda CG	17.4.2023	86,93	4333	Uplata put naloga
540975189	1	712023	0208115208	Kastex doo	17.4.2023	283,08	4333	Uplata racuna
540975189	1	722023	0208201550	CKB Banka	18.4.2023	96,25	4500	Uplata naknade
540975189	1	722023	0208201389	CKB Banka	18.4.2023	20,00	4500	Uplata naknade
540975189	1	722023	0208201551	CKB Banka	18.4.2023	96,25	4500	Uplata naknade
540975189	1	722023	0208201422	CKB Banka	18.4.2023	29,38	4500	Uplata naknade
540975189	1	722023	0208201390	CKB Banka	18.4.2023	20,00	4500	Uplata naknade
540975189	1	722023	0208201552	CKB Banka	18.4.2023	96,25	4500	Uplata naknade
540975189	1	722023	0208201553	NLB Banka	18.4.2023	96,25	4500	Uplata naknade
540975189	1	722023	0208201387	NLB Banka	18.4.2023	20,00	4500	Uplata racuna
540975189	1	722023	0208201549	NLB Banka	18.4.2023	96,25	4500	Uplata racuna
540975189	1	722023	0208201531	NLB Banka	18.4.2023	82,80	4500	Uplata racuna
540975189	1	722023	0208198224	Erste Banka	18.4.2023	96,25	4500	Uplata racuna
540975189	1	732023	0208316911	Medzl. Islamske zajednice	19.4.2023	200,00	53500	po rjesenju
540975189	1	732023	0208316937	Inst. Za Naucna Istarzivanja	19.4.2023	250,00	53500	po rjesenju
540975189	1	732023	0208313414	NVO Sport Ulcinj	19.4.2023	200,00	53500	po rjesenju
5407300464003	1	102023	339281534	Whisky Bar event Shpk	19.4.2023	80,00	43400	Uplata racuna
5407300464003	1	102023	339281540	Whisky Bar event Shpk	19.4.2023	240,00	43400	Uplata racuna
5407300464003	1	102023	339281744	Eva Causfillari	19.4.2023	800,00	43400	Uplata racuna
540975189	1	742023	0208417456	CKB Banka	20.4.2023	100,00	4500	po rjesenju
540975189	1	742023	0208417460	CKB Banka	20.4.2023	100,00	4500	po rjesenju
540975189	1	742023	0208417468	CKB Banka	20.4.2023	100,00	4500	po rjesenju
540975189	1	742023	0208417462	CKB Banka	20.4.2023	100,00	4500	po rjesenju
540975189	1	742023	0208417457	CKB Banka	20.4.2023	100,00	4500	po rjesenju
540975189	1	742023	0208417459	CKB Banka	20.4.2023	100,00	4500	po rjesenju
540975189	1	742023	0208417463	CKB Banka	20.4.2023	100,00	4500	po rjesenju
540975189	1	742023	0208417466	CKB Banka	20.4.2023	100,00	4500	po rjesenju
540975189	2	742023	0208417461	CKB Banka	20.4.2023	100,00	4500	po rjesenju
540975189	2	742023	0208417467	CKB Banka	20.4.2023	100,00	4500	po rjesenju
540975189	2	742023	0208417465	CKB Banka	20.4.2023	100,00	4500	po rjesenju

540975189	2	742023	0208417458	Hipotekarna banka	20.4.2023	100,00	4500	po rjesenju
540975189	2	742023	0208417464	NLB Banka	20.4.2023	100,00	4500	po rjesenju
540975189	2	742023	0208413926	Erste Banka	20.4.2023	100,00	4500	po rjesenju
540975189	2	742023	0208413924	Erste Banka	20.4.2023	100,00	4500	po rjesenju
540975189	1	752023	0208518271	NLB Banka	21.4.2023	100,00	4500	po rjesenju
Ukupno						4989,69		