Turistička Organizacija Ulcinj

Analitička kartica 27.03.2023 - 02.04.2023

Broj dok.	st.	St.izd/pr	Kor.pror	Naziv dobavljača	Zatvaranje	Plaćeno	Konto GK	Naziv konta GK
540975189	1	582023	0206065088	Posta CG	29.3.2023	2,54	4333	Uplata racuna
540975189	1	582023	0206065137	Posta CG	29.3.2023	8,15	4333	Uplata racuna
540975189	1	582023	0206065433	Diaitella doo	29.3.2023	120,00	4333	Uplata racuna
540975189	1	592023	0206134835	Llolla Company	30.3.2023	840,00	4333	Uplata racuna
540975189	1	602023	0206219957	Fond za prev.radne inv.rek.	31.3.2023	27,12	4537	Uplata doprinosa
540975189	1	602023	0206220643	CKB Banka	31.3.2023	450,00	4500	Uplata naknade
540975189	1	602023	0206220236	CKB Banka	31.3.2023	90,00	4500	Uplata naknade
540975189	1	602023	0206220823	CKB Banka	31.3.2023	680,00	4500	Uplata naknade
540975189	1	602023	0206220718	CKB Banka	31.3.2023	500,00	4500	Uplata naknade
540975189	1	602023	0206220825	CKB Banka	31.3.2023	691,36	4500	Uplata naknade
540975189	1	602023	0206220765	CKB Banka	31.3.2023	550,00	4500	Uplata naknade
540975189	1	602023	0206220788	CKB Banka	31.3.2023	600,00	21200	Upl.akon.sl.put
540975189	1	602023	0206220822	CKB Banka	31.3.2023	680,00	4500	Uplata naknade
540975189	2	602023	0206220645	CKB Banka	31.3.2023	450,00	4500	Uplata naknade
540975189	2	602023	0206220235	CKB Banka	31.3.2023	90,00	4500	Uplata naknade
540975189	2	602023	0206220826	CKB Banka	31.3.2023	691,46	4500	Uplata naknade
540975189	2	602023	0206220874	CKB Banka	31.3.2023	847,33	4500	Uplata naknade
540975189	2	602023	0206220651	CKB Banka	31.3.2023	450,00	4500	Uplata naknade
540975189	2	602023	0206220647	CKB Banka	31.3.2023	450,00	4500	Uplata naknade
540975189	2	602023	0206220812	CKB Banka	31.3.2023	655,42	4500	Uplata naknade
540975189	2	602023	0206220835	CKB Banka	31.3.2023	706,83	4500	Uplata naknade
540975189	2	602023	0206208522	CKB Banka	31.3.2023	1020,46	4500	Uplata naknade
540975189	2	602023	0206220038	Privredna komora CG	31.3.2023	43,35	4537	Uplata doprinosa
540975189	2	602023	0206220719	Hipotekarna Banka	31.3.2023	500,00	4500	Uplata naknade
540975189	2	602023	0206220646	Hipotekarna Banka	31.3.2023	450,00	4500	Uplata naknade
540975189	2	602023	0206220650	NLB Banka	31.3.2023	450,00	4500	Uplata naknade
540975189	2	602023	0206220358	NLB Banka	31.3.2023	120,00	4500	Uplata naknade
540975189	2	602023	0206220817	NLB Banka	31.3.2023	678,17	4500	Uplata naknade
540975189	2	602023	0206220649	NLB Banka	31.3.2023	450,00	4500	Uplata naknade
540975189	2	602023	0206220407	NLB Banka	31.3.2023	150,00	4500	Uplata naknade
540975189	2	602023	0206220853	NLB Banka	31.3.2023	756,01	4500	Uplata naknade

540975189	2	602023	0206220424	Prirez na porez od L.P UL	31.3.2023	157,43	4537	Uplata doprinosa
540975189	2	602023	0206208157	Erste Banka	31.3.2023	381,85	4333	Uplata racuna
540975189	2	602023	0206208159	Erste Banka	31.3.2023	908,46	4500	Uplata naknade
540975189	2	602023	0206212530	Erste Banka	31.3.2023	1299,24	4500	Uplata naknade
540975189	2	602023	0206208155	Erste Banka	31.3.2023	450,00	4500	Uplata naknade
540975189	2	602023	0206220514	Lovcen Banka	31.3.2023	250,00	4500	Uplata naknade
540975189	2	602023	0206208112	Por.na doh.fiz.lica I dop.	31.3.2023	2280,94	4537	Uplata doprinosa
540975189	2	602023	0206208528	Por.na doh.fiz.lica I dop.	31.3.2023	5757,19	4537	Uplata doprinosa
540975189	3	602023	0206221076	Erste Banka	31.3.2023	337,56	42200	Uplata kredita
					Ukupno	26020,87		