

## Turistička Organizacija Ulcinj

Analitička kartica 19.06.2023 - 25.06.2023

Broj dok.	st.	St.izd/pr	Kor.pror	Naziv dobavljača	Zatvaranje	Plaćeno	Konto GK	Naziv konta GK	Izv.sreds.
540975189	1	1122023	0214461430	CKB Banka	19.6.2023	450,00	4500	po rjesenje	TO Ulcinj
540975189	1	1122023	0214461239	CKB Banka	19.6.2023	100,00	4500	po rjesenje	TO Ulcinj
540975189	1	1122023	0214461339	CKB Banka	19.6.2023	200,00	4500	po rjesenje	TO Ulcinj
540975189	1	1122023	0214461240	CKB Banka	19.6.2023	100,00	4500	po rjesenje	TO Ulcinj
540975189	1	1122023	0214461299	CKB Banka	19.6.2023	150,00	4500	Uplata naknade	TO Ulcinj
540975189	1	1122023	0214461241	CKB Banka	19.6.2023	100,00	4500	po rjesenje	TO Ulcinj
540975189	1	1122023	0214461356	OK AIR Broadcasting	19.6.2023	242,00	4333	Uplata racuna	TO Ulcinj
540975189	2	1122023	0214461337	Hipotekarna Banka	19.6.2023	200,00	4500	Uplata naknade	TO Ulcinj
540975189	2	1122023	0214461412	Amfitude doo	19.6.2023	375,20	4333	Uplata racuna	TO Ulcinj
540975189	2	1122023	0214461415	NLB Banka	19.6.2023	400,00	4500	Uplata naknade	TO Ulcinj
540975189	2	1122023	0214461238	NLB Banka	19.6.2023	100,00	4500	po rjesenje	TO Ulcinj
540975189	2	1122023	0214461242	NLB Banka	19.6.2023	100,00	4500	po rjesenje	TO Ulcinj
540975189	2	1122023	0214461385	Foto Bruno	19.6.2023	300,00	4333	Uplata racuna	TO Ulcinj
540975189	2	1122023	0214456219	Jolly Commerce doo	19.6.2023	259,55	4333	Uplata racuna	TO Ulcinj
540975189	2	1122023	0214456221	Gradjacommerc doo	19.6.2023	100,57	4333	Uplata racuna	TO Ulcinj
540975189	2	1122023	0214456223	Gradjacommerc doo	19.6.2023	13,50	4333	Uplata racuna	TO Ulcinj
540975189	2	1122023	0214456225	Erste Banka	19.6.2023	1200,00	4500	Uplata naknade	TO Ulcinj
540975189	2	1122023	0214461132	Procaffè doo	19.6.2023	39,30	4333	Uplata racuna	TO Ulcinj
540975189	1	1132023	0214583857	Loud Shop	20.6.2023	814,35	4333	Uplata racuna	TO Ulcinj
540975189	1	1132023	0214583228	CKB Banka	20.6.2023	49,17	21200	Uplata put naloga	TO Ulcinj
540975189	1	1132023	0214583500	CKB Banka	20.6.2023	151,65	21200	Uplata put naloga	TO Ulcinj
5401308190	1	132023	0214583691	Ponte di Ulcinj	20.6.2023	396,69	4333	Uplata racuna	TO Ulcinj
540975189	1	1142023	0214684916	NVO Ora	21.6.2023	2500,00	53500	po rjesenje	TO Ulcinj
540975189	1	1142023	0214687406	CKB Banka	21.6.2023	346,25	4500	Uplata naknade	TO Ulcinj
540975189	1	1142023	0214687187	CKB Banka	21.6.2023	90,00	4500	Uplata naknade	TO Ulcinj
540975189	1	1142023	0214687188	CKB Banka	21.6.2023	90,00	4500	Uplata naknade	TO Ulcinj
540975189	1	1142023	0214686895	Kalamper	21.6.2023	20,00	4333	Uplata racuna	TO Ulcinj
540975189	1	1142023	0214686896	Kalamper	21.6.2023	20,00	4333	Uplata racuna	TO Ulcinj
540975189	1	1142023	0214686897	Kalamper	21.6.2023	20,00	4333	Uplata racuna	TO Ulcinj
540975189	1	1142023	0214686898	Kalamper	21.6.2023	20,00	4333	Uplata racuna	TO Ulcinj
540975189	1	1142023	0214686899	Kalamper	21.6.2023	20,00	4333	Uplata racuna	TO Ulcinj

540975189	2	1142023	0214686900	Kalamper	21.6.2023	20,00	4333	Uplata racuna	TO Ulcinj
540975189	2	1142023	0214686901	Kalamper	21.6.2023	20,00	4333	Uplata racuna	TO Ulcinj
540975189	2	1142023	0214686904	Kalamper	21.6.2023	20,00	4333	Uplata racuna	TO Ulcinj
540975189	2	1142023	0214686905	Kalamper	21.6.2023	20,00	4333	Uplata racuna	TO Ulcinj
540975189	2	1142023	0214686906	Kalamper	21.6.2023	20,00	4333	Uplata racuna	TO Ulcinj
540975189	2	1142023	0214686988	Kalamper	21.6.2023	30,00	4333	Uplata racuna	TO Ulcinj
540975189	2	1142023	0214686989	Kalamper	21.6.2023	30,00	4333	Uplata racuna	TO Ulcinj
540975189	2	1142023	0214686990	Kalamper	21.6.2023	30,00	4333	Uplata racuna	TO Ulcinj
540975189	2	1142023	0214686991	Kalamper	21.6.2023	30,00	4333	Uplata racuna	TO Ulcinj
540975189	2	1142023	0214686992	Kalamper	21.6.2023	30,00	4333	Uplata racuna	TO Ulcinj
540975189	2	1142023	0214686993	Kalamper	21.6.2023	30,00	4333	Uplata racuna	TO Ulcinj
540975189	2	1142023	0214686994	Kalamper	21.6.2023	30,00	4333	Uplata racuna	TO Ulcinj
540975189	2	1142023	0214686995	Kalamper	21.6.2023	30,00	4333	Uplata racuna	TO Ulcinj
540975189	2	1142023	0214686996	Kalamper	21.6.2023	30,00	4333	Uplata racuna	TO Ulcinj
540975189	2	1142023	0214686997	Kalamper	21.6.2023	30,00	4333	Uplata racuna	TO Ulcinj
540975189	2	1142023	0214687407	NLB Banka	21.6.2023	346,25	4500	Uplata naknade	TO Ulcinj
540975189	2	1142023	0214687238	NLB Banka	21.6.2023	120,00	4500	Uplata naknade	TO Ulcinj
540975189	2	1142023	0214687405	NLB Banka	21.6.2023	346,25	4500	Uplata naknade	TO Ulcinj
540975189	2	1142023	0214687435	NLB Banka	21.6.2023	432,80	4500	Uplata naknade	TO Ulcinj
540975189	2	1142023	0214684791	Erste Banka	21.6.2023	150,00	4500	Uplata naknade	TO Ulcinj
540975189	2	1142023	0214685076	Erste Banka	21.6.2023	346,25	4500	Uplata naknade	TO Ulcinj
540975189	1	1152023	0214779020	AG Finance doo	22.6.2023	1540,00	4333	Uplata racuna	TO Ulcinj
						Ukupun	12649,78		