

Turistička Organizacija Ulcinj
 Analitička kartica 09.02.2022 - 16.02.2022

| Broj dok. | st. | St.izd/pr | Kor.pror | Naziv dobavljača | Zatvaranje | Plaćeno | Konto GK | Naziv konta GK | Izv.sreds. |
|------------|-----|-----------|------------|---|------------|---------|----------|-------------------|------------|
| 540975189 | 1 | 272022 | 0167613418 | Hipotekarna Banka | 9.2.2022 | 1000,00 | 4500 | Uplata naknade | TO Ulcinj |
| 5401054632 | 1 | 172022 | 0167614074 | Porez na doh.fizic. i dop. Obav.soc. Osigum. | 9.2.2022 | 7763,32 | 45101 | Uplata dopr. | TO Ulcinj |
| 5401054632 | 1 | 172022 | 0167614065 | Trosk. Pr. Naplate i pr. | 9.2.2022 | 10,00 | 55300 | Uplata troskove | TO Ulcinj |
| 5401054632 | 1 | 172022 | 0167614067 | CBCG | 9.2.2022 | 15,00 | 55300 | Uplata troskove | TO Ulcinj |
| 540975189 | 1 | 302022 | 0167944173 | Kallaba Comp. | 14.2.2022 | 20,00 | 4333 | Uplata racuna | TO Ulcinj |
| 540975189 | 1 | 302022 | 0167944174 | Kallaba Comp. | 14.2.2022 | 20,00 | 4333 | Uplata racuna | TO Ulcinj |
| 540975189 | 1 | 302022 | 0167944236 | Kallaba Comp. | 14.2.2022 | 30,00 | 4333 | Uplata racuna | TO Ulcinj |
| 540975189 | 1 | 312022 | 0168054949 | CKB Banka | 15.2.2022 | 68,36 | 20211 | Uplata put.naloga | TO Ulcinj |

Iznos: 8926,68