

Turistička Organizacija Ulcinj

Analitička kartica 27.01.2022 - 02.02.2022

Broj dok.	st.	St.izd/pr	Kor.pror	Naziv dobavljača	Zatvaranje	Plaćeno	Konto GK	Naziv konta GK	Izv.sreds.
540975189	1	182022	0166369232	CKB Banka	27.1.2022	102,90	20211	Uplata put.nalg	TO Ulcinj
540975189	1	192022	0166428009	S-Leasing	28.1.2022	381,85	4333	Uplata lizinga	TO Ulcinj
5401054729	1	32022	0166560447	CKB Banka	31.1.2022	420,95	4500	Uplata naknade	TO Ulcinj
5401054729	1	32022	0166560578	CKB Banka	31.1.2022	682,52	4500	Uplata naknade	TO Ulcinj
5401054729	1	32022	0166560581	CKB Banka	31.1.2022	688,65	4500	Uplata naknade	TO Ulcinj
5401054729	1	32022	0166560482	CKB Banka	31.1.2022	458,32	4500	Uplata naknade	TO Ulcinj
5401054729	1	32022	0166560580	CKB Banka	31.1.2022	685,83	4500	Uplata naknade	TO Ulcinj
5401054729	1	32022	0166560609	CKB Banka	31.1.2022	843,01	4500	Uplata naknade	TO Ulcinj
5401054729	1	32022	0166560232	CKB Banka	31.1.2022	116,12	4500	Uplata naknade	TO Ulcinj
5401054729	1	32022	0166560570	CKB Banka	31.1.2022	652,73	4500	Uplata naknade	TO Ulcinj
5401054729	1	32022	0166560592	CKB Banka	31.1.2022	702,39	4500	Uplata naknade	TO Ulcinj
5401054729	1	32022	0166560583	CKB Banka	31.1.2022	690,31	4500	Uplata naknade	TO Ulcinj
5401054729	1	32022	0166560231	CKB Banka	31.1.2022	116,12	4500	Uplata naknade	TO Ulcinj
5401054729	2	32022	0166560593	CKB Banka	31.1.2022	702,85	4500	Uplata naknade	TO Ulcinj
5401054729	2	32022	0166560576	CKB Banka	31.1.2022	671,52	4500	Uplata naknade	TO Ulcinj
5401054729	2	32022	0166560233	CKB Banka	31.1.2022	116,12	4500	Uplata naknade	TO Ulcinj
5401054729	2	32022	0166560458	CKB Banka	31.1.2022	450,00	4500	Uplata naknade	TO Ulcinj
5401054729	2	32022	0166560459	CKB Banka	31.1.2022	450,00	4500	Uplata naknade	TO Ulcinj
5401054729	2	32022	0166560456	Hipotekarna banka	31.1.2022	450,00	4500	Uplata naknade	TO Ulcinj
5401054729	2	32022	0166560333	Hipotekarna banka	31.1.2022	205,58	4500	Uplata naknade	TO Ulcinj
5401054729	2	32022	0166560448	Hipotekarna banka	31.1.2022	420,95	4500	Uplata naknade	TO Ulcinj
5401054729	2	32022	0166560457	NLB Banka	31.1.2022	450,00	4500	Uplata naknade	TO Ulcinj
5401054729	2	32022	0166560449	NLB Banka	31.1.2022	420,95	4500	Uplata naknade	TO Ulcinj
5401054729	2	32022	0166560403	NLB Banka	31.1.2022	290,31	4500	Uplata naknade	TO Ulcinj
5401054729	2	32022	0166560565	NLB Banka	31.1.2022	600,83	4500	Uplata naknade	TO Ulcinj
5401054729	2	32022	0166560455	NLB Banka	31.1.2022	450,00	4500	Uplata naknade	TO Ulcinj
5401054729	2	32022	0166560281	NLB Banka	31.1.2022	149,99	4500	Uplata naknade	TO Ulcinj
5401054729	2	32022	0166560601	NLB Banka	31.1.2022	751,67	4500	Uplata naknade	TO Ulcinj
5401054729	2	32022	0166549922	Erste Banka	31.1.2022	903,13	4500	Uplata naknade	TO Ulcinj

5401054729	2	32022	0166551596	Erste Banka	31.1.2022	149,99	4500	Uplata naknade	TO Ulcinj
5401054729	2	32022	0166560372	Lovcen Banka	31.1.2022	250,00	4500	Uplata naknade	TO Ulcinj
540975189	1	202022	0166554859	Telenor	31.1.2022	421,31	4333	Uplata racuna	TO Ulcinj
540975189	1	202022	0166551421	AD Otrant Komerc	31.1.2022	5,46	4333	Uplata racuna	TO Ulcinj
540975189	1	202022	0166552616	AD Otrant Komerc	31.1.2022	47,89	4333	Uplata racuna	TO Ulcinj
540975189	1	202022	0166552667	JKP Ulcinj	31.1.2022	53,50	4333	Uplata racuna	TO Ulcinj
540975189	1	202022	0166551817	Mtel	31.1.2022	18,99	4333	Uplata racuna	TO Ulcinj
540975189	1	202022	0166551818	Mtel	31.1.2022	18,99	4333	Uplata racuna	TO Ulcinj
540975189	1	202022	0166551819	Mtel	31.1.2022	18,99	4333	Uplata racuna	TO Ulcinj
540975189	1	202022	0166551820	Mtel	31.1.2022	18,99	4333	Uplata racuna	TO Ulcinj
540975189	1	202022	0166551484	DOO Solaris	31.1.2022	6,40	4333	Uplata racuna	TO Ulcinj
540975189	2	202022	0166551641	DOO Solaris	31.1.2022	10,00	4333	Uplata racuna	TO Ulcinj
540975189	2	202022	0166551712	DOO Solaris	31.1.2022	14,40	4333	Uplata racuna	TO Ulcinj
540975189	2	202022	0166552339	EPCG AD Niksic	31.1.2022	23,98	4333	Uplata racuna	TO Ulcinj
540975189	2	202022	0166552537	EPCG AD Niksic	31.1.2022	32,80	4333	Uplata racuna	TO Ulcinj
540975189	2	202022	0166552574	EPCG AD Niksic	31.1.2022	39,83	4333	Uplata racuna	TO Ulcinj
540975189	2	202022	0166552895	EPCG AD Niksic	31.1.2022	79,38	4333	Uplata racuna	TO Ulcinj
540975189	2	202022	0166551556	Posta Crne Gore	31.1.2022	8,35	4333	Uplata racuna	TO Ulcinj
540975189	2	202022	0166547947	Crnogorski telekom AD	31.1.2022	91,33	4333	Uplata racuna	TO Ulcinj
540975189	2	202022	0166547947	Crnogorski telekom AD	31.1.2022	75,23	4333	Uplata racuna	TO Ulcinj
540975189	2	202022	0166547952	Crnogorski telekom AD	31.1.2022	106,85	4333	Uplata racuna	TO Ulcinj
540975189	2	202022	0166548422	Crnogorski telekom AD	31.1.2022	19,99	4333	Uplata racuna	TO Ulcinj
540975189	2	202022	0166548420	NVO UL INFO	31.1.2022	100,00	4333	Uplata racuna	TO Ulcinj
540975189	2	202022	0166554551	Daily Press DOO	31.1.2022	254,10	4333	Uplata racuna	TO Ulcinj
540975189	2	202022	0166553064	DOO Kallaba Company	31.1.2022	130,00	4333	Uplata racuna	TO Ulcinj
540975189	2	202022	0166552572	DOO Procaffe	31.1.2022	39,30	4333	Uplata racuna	TO Ulcinj
540975189	2	202022	0166547620	Zavod za statistiku	31.1.2022	5,00	4333	Uplata takse	TO Ulcinj

Iznos: 16066,65