

## Turistička Organizacija Ulcinj

Analitička kartica 02.03.2022 - 09.03.2022

Broj dok.	st.	St.izd/pr	Kor.pror	Naziv dobavljača	Zatvaranje	Plaćeno	Konto GK	Naziv konta GK	Izv.sreds.
540975189	1	422022	0169537098	Centar za Kulturu	2.3.2022	500,00	55411	Po resenju	TO Ulcinj
540975189	1	422022	0169536562	Kalamper	2.3.2022	30,00	4333	Uplata racuna	TO Ulcinj
540975189	1	442022	0169712135	CKB Banka	4.3.2022	70,00	4500	Uplata naknade	TO Ulcinj
540975189	1	442022	0169712448	CKB Banka	4.3.2022	350,00	4500	Uplata naknade	TO Ulcinj
540975189	1	442022	0169711808	CKB Banka	4.3.2022	50,00	4500	Uplata naknade	TO Ulcinj
540975189	1	442022	0169712307	CKB Banka	4.3.2022	100,00	4500	Uplata naknade	TO Ulcinj
540975189	1	442022	0169712306	CKB Banka	4.3.2022	100,00	4500	Uplata naknade	TO Ulcinj
540975189	1	442022	0169711812	CKB Banka	4.3.2022	50,00	4500	Uplata naknade	TO Ulcinj
540975189	1	442022	0169711815	CKB Banka	4.3.2022	50,00	4500	Uplata naknade	TO Ulcinj
540975189	1	442022	0169711810	CKB Banka	4.3.2022	50,00	4500	Uplata naknade	TO Ulcinj
540975189	1	442022	0169711814	CKB Banka	4.3.2022	50,00	4500	Uplata naknade	TO Ulcinj
540975189	1	442022	0169710974	Kalamper	4.3.2022	20,00	4333	Uplata racuna	TO Ulcinj
540975189	2	442022	0169710975	Kalamper	4.3.2022	20,00	4333	Uplata racuna	TO Ulcinj
540975189	2	442022	0169711276	Kalamper	4.3.2022	30,00	4333	Uplata racuna	TO Ulcinj
540975189	2	442022	0169711700	Kalamper	4.3.2022	40,00	4333	Uplata racuna	TO Ulcinj
540975189	2	442022	0169711701	Kalamper	4.3.2022	40,00	4333	Uplata racuna	TO Ulcinj
540975189	2	442022	0169712134	Hipotekarna Banka	4.3.2022	70,00	4500	Uplata naknade	TO Ulcinj
540975189	2	442022	0169712514	Hipotekarna Banka	4.3.2022	500,00	4500	Uplata naknade	TO Ulcinj
540975189	2	442022	0169711819	NLB Banka	4.3.2022	50,00	4500	Uplata naknade	TO Ulcinj
540975189	2	442022	0169711816	NLB Banka	4.3.2022	50,00	4500	Uplata naknade	TO Ulcinj
540975189	2	442022	0169712421	NLB Banka	4.3.2022	250,00	4500	Uplata naknade	TO Ulcinj
540975189	2	442022	0169712305	NLB Banka	4.3.2022	100,00	4500	Uplata naknade	TO Ulcinj
540975189	2	442022	0169712422	NLB Banka	4.3.2022	250,00	4500	Uplata naknade	TO Ulcinj
540975189	2	442022	0169711818	NLB Banka	4.3.2022	50,00	4500	Uplata naknade	TO Ulcinj
540975189	2	442022	0169712423	Prva Banka	4.3.2022	250,00	4500	Uplata naknade	TO Ulcinj
540975189	2	442022	0169707081	Prva Banka	4.3.2022	1000,00	4500	Uplata naknade	TO Ulcinj
540975189	1	462022	0170014147	NTO	8.3.2022	1878,20	4333	Uplata racuna	TO Ulcinj

Iznos: 5998,20