

Turistička Organizacija Ulcinj

Analitička kartica 25.07.2022 - 31.07.2022

Broj dok.	st.	St.izd/pr	Kor.pror	Naziv dobavljača	Zatvaranje	Plaćeno	Konto GK	Naziv konta GK	Izv.sreds.
540975189	1	1402022	0182309811	Kalamper	25.7.2022	30,00	4333	Uplata racuna	TO Ulcinj
540975189	1	1402022	0182309815	Kalamper	25.7.2022	30,00	4333	Uplata racuna	TO Ulcinj
540975189	1	1402022	01823110398	Kalamper	25.7.2022	40,00	4333	Uplata racuna	TO Ulcinj
540975189	1	1402022	0182310404	Kalamper	25.7.2022	40,00	4333	Uplata racuna	TO Ulcinj
540975189	1	1402022	0182310691	Kalamper	25.7.2022	50,00	4333	Uplata racuna	TO Ulcinj
540975189	1	1402022	0182310692	Kalamper	25.7.2022	50,00	4333	Uplata racuna	TO Ulcinj
540975189	1	1402022	01823106393	Kalamper	25.7.2022	50,00	4333	Uplata racuna	TO Ulcinj
540975189	1	1412022	0182386664	AD Otrant Komerc	26.7.2022	302,50	4333	Uplata racuna	TO Ulcinj
540975189	1	1362022	0182386669	NTO CG	26.7.2022	310,00	4333	Uplata racuna	TO Ulcinj
540975189	1	1362022	0182383250	Centar za kulturu	26.7.2022	5000,00	53500	po resenju	TO Ulcinj
540975189	2	1362022	0182386791	Primatech doo	26.7.2022	525,14	4333	Uplata racuna	TO Ulcinj
540975189	2	1362022	0182386582	Lona trade	26.7.2022	210,00	4333	Uplata racuna	TO Ulcinj
540975189	2	1362022	0182386310	Lajka luxury	26.7.2022	91,00	4333	Uplata racuna	TO Ulcinj
540975189	2	1362022	0182386721	Buena doo	26.7.2022	374,50	4333	Uplata racuna	TO Ulcinj
540975189	2	1362022	0182386705	Hipotekarna Banka	26.7.2022	359,18	4500	Uplata naknade	TO Ulcinj
540975189	2	1362022	0182386417	SZR Olcinium	26.7.2022	120,00	4333	Uplata racuna	TO Ulcinj
540975189	2	1362022	0182386754	NLB Banka	26.7.2022	450,00	4500	Uplata naknade	TO Ulcinj
540975189	2	1362022	0182385042	Posta CG	26.7.2022	4,65	4333	Uplata racuna	TO Ulcinj
540975189	2	1362022	0182382993	S-leasing	26.7.2022	381,85	4333	Uplata racuna	TO Ulcinj
540975189	2	1362022	0182382997	NVO UL Info	26.7.2022	100,00	53500	po resenju	TO Ulcinj
540975189	2	1362022	0182382995	Jolly commerce	26.7.2022	305,33	4333	Uplata racuna	TO Ulcinj
540975189	2	1362022	0182386618	Delta press doo	26.7.2022	254,10	4333	Uplata racuna	TO Ulcinj
5407300464003	1	0102022	339214335	Auto City	26.7.2022	2000,00	43400	Uplata racuna	TO Ulcinj
540975189	1	1442022	0182677178	CKB Banka	29.7.2022	200,00	53500	po resenju	TO Ulcinj
5407300464003	1	0112022	339215854	Vila Duraku shpk	29.7.2022	220,00	43400	Uplata racuna	TO Ulcinj
Iznos:						11498,25			

