

Turistička Organizacija Ulcinj

Analitička kartica 24.10.2022 - 30.10.2022

Broj dok.	st.	St.izd/pr	Kor.pror	Naziv dobavljača	Zatvaranje	Plaćeno	Konto GK	Naziv konta GK	Izv.sreds.
540975189	1	2062022	0190881144	ZOIL Lovcen	24.10.2022	20,00	4333	Uplata racuna	TO Ulcinj
540975189	1	2062022	0190881312	CKB Banka	24.10.2022	63,00	212000	Uplata put naloga	TO Ulcinj
540975189	1	2062022	0190878444	NVO Olcinium	24.10.2022	350,00	535000	po resenju	TO Ulcinj
540975189	1	2082022	0191081285	Posta CG	26.10.2022	16,90	4333	Uplata racuna	TO Ulcinj
540975189	1	2082022	0191081453	Javno komunalne Djel.Ulcinj	26.10.2022	107,00	4333	Uplata racuna	TO Ulcinj
540975189	1	2082022	0191081407	Anfitrit doo	26.10.2022	61,90	4333	Uplata racuna	TO Ulcinj
540975189	1	2082022	0191081434	Anfitrit doo	26.10.2022	83,00	4333	Uplata racuna	TO Ulcinj
540975189	1	2082022	0191081441	SUR IBIZA	26.10.2022	95,00	4333	Uplata racuna	TO Ulcinj
540975189	1	2082022	0191079194	Erste Banka	26.10.2022	415,26	21200	Uplata put naloga	TO Ulcinj
540975189	1	2082022	0191081427	Procaffe doo	26.10.2022	78,60	4333	Uplata racuna	TO Ulcinj
					Ukupan	1290,66			