

Turistička Organizacija Ulcinj

Analitička kartica 23.01.2023 - 29.01.2023

Broj dok.	st.	St.izd/pr	Kor.pror	Naziv dobavljača	Zatvaranje	Plaćeno	Konto GK	Naziv konta GK	Izv.sreds.
5401054632	1	112023	0199769580	Tehnomax	24.1.2023	126,00	4333	Uplata racuna	TO Ulcinj
5401054632	1	122023	0199856740	Kalamper	25.1.2023	20,00	4333	Uplata racuna	TO Ulcinj
5401054632	1	122023	0199110604	Kalamper	25.1.2023	20,00	4333	Uplata racuna	TO Ulcinj
5401054632	1	122023	0199110602	Kalamper	25.1.2023	30,00	4333	Uplata racuna	TO Ulcinj
5401054632	1	122023	0199217341	Kalamper	25.1.2023	30,00	4333	Uplata racuna	TO Ulcinj
5401054632	1	122023	0199217343	Kalamper	25.1.2023	50,00	4333	Uplata racuna	TO Ulcinj

Ukupan 276,00