

Turistička Organizacija Ulcinj

Analitička kartica 09.03.2022 - 16.03.2022

Broj dok.	st.	St.izd/pr	Kor.pror	Naziv dobavljača	Zatvaranje	Plaćeno	Konto GK	Naziv konta GK	Izv.sreds.
540975189	1	482022	0170179587	Kalamper	10.3.2022	30,00	4333	Uplata racuna	TO Ulcinj
540975189	1	482022	0170180875	Hipotekarna Banka	10.3.2022	905,58	4500	Uplata naknade	TO Ulcinj
540975189	1	502022	0170445801	NLB Banka	14.3.2022	58,90	20211	Uplata put.naloga	TO Ulcinj
540975189	1	512022	0170566553	Our Flower	15.3.2022	330,00	4333	Uplata racuna	TO Ulcinj
540975189	1	512022	0170566777	CKB Banka	15.3.2022	500,00	20211	Akon.sl.put	TO Ulcinj
5407300464003	1	012022	339180095	Adria Nepun Hotel AD	15.3.2022	744,00	43400	Uplata racuna	TO Ulcinj
5401054729	1	062022	0170566779	CKB Banka	15.3.2022	500,00	20211	Akon.sl.put	TO Ulcinj
5401054729	1	062022	0170566778	CKB Banka	15.3.2022	500,00	20211	Akon.sl.put	TO Ulcinj

Iznos: 3568,48