

Turistička Organizacija Ulcinj

Analitička kartica 16.03.2022 - 23.03.2022

Broj dok.	st.	St.izd/pr	Kor.pror	Naziv dobavljača	Zatvaranje	Plaćeno	Konto GK	Naziv konta GK	Izv.sreds.
540975189	1	532022	0170726263	Mela Rona	17.3.2022	20,00	4333	Uplata racuna	TO Ulcinj
540975189	1	532022	0170726566	Mela Rona	17.3.2022	185,00	4333	Uplata racuna	TO Ulcinj
540975189	1	532022	0170717673	Kalamper	17.3.2022	20,00	4333	Uplata racuna	TO Ulcinj
540975189	1	532022	0170717674	Kalamper	17.3.2022	20,00	4333	Uplata racuna	TO Ulcinj
540975189	1	532022	0170717813	Kalamper	17.3.2022	30,00	4333	Uplata racuna	TO Ulcinj
540975189	1	532022	0170717814	Kalamper	17.3.2022	30,00	4333	Uplata racuna	TO Ulcinj
540975189	1	532022	0170717815	Kalamper	17.3.2022	30,00	4333	Uplata racuna	TO Ulcinj
540975189	1	532022	0170717816	Kalamper	17.3.2022	30,00	4333	Uplata racuna	TO Ulcinj
540975189	1	532022	0170717817	Kalamper	17.3.2022	30,00	4333	Uplata racuna	TO Ulcinj
540975189	1	532022	0170717818	Kalamper	17.3.2022	30,00	4333	Uplata racuna	TO Ulcinj
540975189	1	532022	0170717819	Kalamper	17.3.2022	30,00	4333	Uplata racuna	TO Ulcinj
540975189	1	532022	0170717920	Kalamper	17.3.2022	40,00	4333	Uplata racuna	TO Ulcinj
5401054729	1	072022	0170809857	ADV MIKOSAV BOSKOVIC	18.3.2022	1000,00	4333	Uplata racuna	TO Ulcinj
5401054632	1	342022	0171084510	CKB Banka	22.3.2022	95,51	20211	Uplata put naloga	TO Ulcinj
5401054632	1	342022	0171084704	CKB Banka	22.3.2022	650,00	20211	Akon.put naloga	TO Ulcinj
5401054632	1	342022	0171084458	CKB Banka	22.3.2022	55,95	20211	Uplata put naloga	TO Ulcinj
5401054632	1	342022	0171084703	CKB Banka	22.3.2022	650,00	20211	Akon.put naloga	TO Ulcinj
5401054632	1	342022	0171084503	CKB Banka	22.3.2022	90,68	20211	Uplata put naloga	TO Ulcinj

Iznos: 3037,14