

Turistička Organizacija Ulcinj

Analitička kartica 30.03.2022 - 05.04.2022

Broj dok.	st.	St.izd/pr	Kor.pror	Naziv dobavljača	Zatvaranje	Plaćeno	Konto GK	Naziv konta GK	Izv.sreds.
540975189	1	622022	0171598510	CKB Banka	3/30/2022	400.00	4500	Uplata naknade	TO Ulcinj
5401054729	1	082022	0171607740	Lovcen Banka	3/30/2022	250.00	4500	Uplata naknade	TO Ulcinj
5401054729	1	082022	0171607741	Lovcen Banka	3/30/2022	250.00	4500	Uplata naknade	TO Ulcinj
5401054729	1	092022	0171683565	TO Budva	3/31/2022	300.00	4333	Uplata racuna	TO Ulcinj
540975189	1	642022	0172044215	Kalamper	4/1/2022	20.00	4333	Uplata racuna	TO Ulcinj
540975189	1	642022	0172044217	Kalamper	4/1/2022	20.00	4333	Uplata racuna	TO Ulcinj
540975189	1	652022	0172324299	Kalamper	4/4/2022	30.00	4333	Uplata racuna	TO Ulcinj
540975189	1	652022	0172324301	Kalamper	4/4/2022	30.00	4333	Uplata racuna	TO Ulcinj
540975189	1	652022	0172324304	Kalamper	4/4/2022	30.00	4333	Uplata racuna	TO Ulcinj
540975189	1	652022	0172324319	Kalamper	4/4/2022	30.00	4333	Uplata racuna	TO Ulcinj
540975189	1	652022	0172324321	Kalamper	4/4/2022	30.00	4333	Uplata racuna	TO Ulcinj
540975189	1	652022	0172324323	Kalamper	4/4/2022	30.00	4333	Uplata racuna	TO Ulcinj
540975189	1	652022	0172324325	Kalamper	4/4/2022	30.00	4333	Uplata racuna	TO Ulcinj
540975189	1	652022	0172324326	Kalamper	4/4/2022	30.00	4333	Uplata racuna	TO Ulcinj
540975189	1	652022	0172324328	Kalamper	4/4/2022	30.00	4333	Uplata racuna	TO Ulcinj
540975189	1	652022	0172324680	Kalamper	4/4/2022	40.00	4333	Uplata racuna	TO Ulcinj
				SUR Amfora vl.Kahari					
540975189	2	652022	0172325239	Dzevahire	4/4/2022	145.00	4333	Uplata racuna	TO Ulcinj
540975189	2	652022	0172315238	S-Leasing	4/4/2022	381.85	4333	Uplata racuna	TO Ulcinj
540975189	1	662022	0172454707	NLB Banka	4/5/2022	175.02	20211	Uplata put.naloga	TO Ulcinj
					Iznos:	2251.87			

