

Turistička Organizacija Ulicinj  
 Analitička kartica 27.04.2022 - 03.05.2022

Broj dok.	st.	St.izd/pr	Kor.pror	Naziv dobavljača	Zatvaranje	Plaćeno	Konto GK	Naziv konta GK	Izv.sreds.
540975189	1	822022	0174123825	CKB Banka	27.04.2022	300.00	4500	Uplata naknade	TO Ulicinj
540975189	1	822022	0174121920	Crnogorski Telekom AD	27.04.2022	19.99	4333	Uplata racuna	TO Ulicinj
540975189	1	822022	0173653310	NU Gastronomi Ulicinja	27.04.2022	500.00	5540	Po resenju	TO Ulicinj
540975189	1	832022	0174210723	NTO CG	28.04.2022	310.00	4333	Uplata racuna	TO Ulicinj
540975189	1	832022	0174210855	CKB Banka	28.04.2022	650.00	20211	Akon.sl. Put	TO Ulicinj
540975189	1	832022	0174210528	Monte Put Doo	28.04.2022	112.50	4333	Uplata racuna	TO Ulicinj
5401054729	1	112022	0174301434	Kalamper	29.04.2022	20.00	4333	Uplata racuna	TO Ulicinj
5401054729	1	112022	0174301447	Kalamper	29.04.2022	20.00	4333	Uplata racuna	TO Ulicinj
5401054729	1	112022	0174301448	Kalamper	29.04.2022	20.00	4333	Uplata racuna	TO Ulicinj
5401054729	1	112022	0174301450	Kalamper	29.04.2022	20.00	4333	Uplata racuna	TO Ulicinj
5401054729	1	112022	0174301453	Kalamper	29.04.2022	20.00	4333	Uplata racuna	TO Ulicinj
5401054729	1	112022	0174301455	Kalamper	29.04.2022	20.00	4333	Uplata racuna	TO Ulicinj
5401054729	1	112022	0174301457	Kalamper	29.04.2022	20.00	4333	Uplata racuna	TO Ulicinj
5401054729	1	112022	0174301459	Kalamper	29.04.2022	20.00	4333	Uplata racuna	TO Ulicinj
5401054729	1	112022	0174301461	Kalamper	29.04.2022	20.00	4333	Uplata racuna	TO Ulicinj
5401054729	2	112022	0174301463	Kalamper	29.04.2022	20.00	4333	Uplata racuna	TO Ulicinj
5401054729	2	112022	0174302497	Kalamper	29.04.2022	40.00	4333	Uplata racuna	TO Ulicinj
5401054729	2	112022	0174302501	Kalamper	29.04.2022	40.00	4333	Uplata racuna	TO Ulicinj
5401054729	2	112022	0174302503	Kalamper	29.04.2022	40.00	4333	Uplata racuna	TO Ulicinj
5401054729	2	112022	0174302505	Kalamper	29.04.2022	40.00	4333	Uplata racuna	TO Ulicinj
5401054729	2	112022	0174302507	Kalamper	29.04.2022	40.00	4333	Uplata racuna	TO Ulicinj
5401054729	2	112022	0174302509	Kalamper	29.04.2022	40.00	4333	Uplata racuna	TO Ulicinj
5401054729	2	112022	0174302511	Kalamper	29.04.2022	40.00	4333	Uplata racuna	TO Ulicinj
5401054729	2	112022	0174302514	Kalamper	29.04.2022	40.00	4333	Uplata racuna	TO Ulicinj
5401054729	2	112022	0174302516	Kalamper	29.04.2022	40.00	4333	Uplata racuna	TO Ulicinj
5401054632	1	502022	0174302606	Lovcen Auto	29.04.2022	46.40	4333	Uplata racuna	TO Ulicinj
5401054632	1	502022	0174305730	CKB Banka	29.04.2022	700.00	20211	Uplata racuna	TO Ulicinj
5401054632	1	502022	0174305157	CKB Banka	29.04.2022	450.00	20211	Akon.sl. Put	TO Ulicinj

5401054632 1 502022 0174305733

CKB Banka

29.04.2022 700.00

20211

Akon.sl. Put TO Ulicinj

Iznos: 4388,89