

Turistička Organizacija Ulcinj

Analitička kartica 04.05.2022 - 10.05.2022

Broj dok.	st.	St.izd/pr	Kor.pror	Naziv dobavljača	Zatvaranje	Plaćeno	Konto GK	Naziv konta GK	Izv.sreds.
540975189	1	852022	0174966704	CKB Banka	5/4/2022	88.32	20211	Uplata put naloga	TO Ulcinj
540975189	1	852022	0174967984	CKB Banka	5/4/2022	400.00	20211	Uplata ako.sl. put	TO Ulcinj
540975189	1	852022	0174968119	CKB Banka	5/4/2022	450.00	20211	Uplata ako.sl. put	TO Ulcinj
540975189	1	852022	0174967075	NLB Banka	5/4/2022	107.40	20211	Uplata put naloga	TO Ulcinj
540975189	1	852022	0174959403	NLB Banka	5/4/2022	1020.00	20211	Uplata ako.sl. Put	TO Ulcinj
540975189	1	852022	0174967938	Bella Vista	5/4/2022	375.20	4333	Uplata racuna	TO Ulcinj
540975189	1	882022	0175383864	CKB Banka	5/9/2022	147.75	20211	Uplata put naloga	TO Ulcinj
540975189	1	892022	0175497520	CKB Banka	5/10/2022	100.00	20211	Uplata ako.sl. put	TO Ulcinj
540975189	1	892022	0175486260	Kalamper	5/10/2022	30.00	4333	Uplata racuna	TO Ulcinj
540975189	1	892022	0175486231	Kalamper	5/10/2022	30.00	4333	Uplata racuna	TO Ulcinj
540975189	1	892022	0175486469	Kalamper	5/10/2022	40.00	4333	Uplata racuna	TO Ulcinj
540975189	1	892022	0175486470	Kalamper	5/10/2022	40.00	4333	Uplata racuna	TO Ulcinj
540975189	1	892022	0175486471	Kalamper	5/10/2022	40.00	4333	Uplata racuna	TO Ulcinj
540975189	1	892022	0175487737	Falco Nero doo	5/10/2022	266.20	4333	Uplata racuna	TO Ulcinj
540975189	1	892022	0175497518	NLB Banka	5/10/2022	100.00	20211	Uplata ako.sl. put	TO Ulcinj

Iznos: 3234.87

