

Turistička Organizacija Ulcinj

Analitička kartica 24.08.2020-30.08.2020

Broj dok.	St.	St.izd/pr	Kor.pror	Naziv dobavljača	Zatvaranje	Plaćeno	Konto GK	Naziv konta GK	Izv.sreds.
540975189	1	1352020	0129163295	CKB Banka	24.08.2020	446.64	4500	Uplata naknade	TO Ulcinj
540975189	1	1362020	0129252281	T Com	25.08.2020	252.68	4333	Uplata racuna	TO Ulcinj
540975189	1	1362020	0129252249	Telenor	25.08.2020	207.42	4333	Uplata racuna	TO Ulcinj
540975189	1	1362020	0129251974	Posta CG	25.08.2020	13.65	4333	Uplata racuna	TO Ulcinj
540975189	1	1362020	0129251944	Otrant komerc ad	25.08.2020	8.12	4333	Uplata racuna	TO Ulcinj
540975189	1	1362020	0129252049	Otrant komerc ad	25.08.2020	29.26	4333	Uplata racuna	TO Ulcinj
540975189	1	1362020	0129251932	Solaris DOO	25.08.2020	6.40	4333	Uplata racuna	TO Ulcinj
540975189	1	1362020	0129251950	Solaris DOO	25.08.2020	10.00	4333	Uplata racuna	TO Ulcinj
540975189	1	1362020	0129251978	Solaris DOO	25.08.2020	14.40	4333	Uplata racuna	TO Ulcinj
540975189	1	1362020	0129252047	Loud Shop	25.08.2020	29.00	4333	Uplata racuna	TO Ulcinj
540975189	1	1362020	0129251997	Lamiga DOO	25.08.2020	18.27	4333	Uplata racuna	TO Ulcinj
540975189	2	1362020	0129252052	Pharma Life	25.08.2020	30.00	4333	Uplata racuna	TO Ulcinj
540975189	2	1362020	0129252003	M tel Doo	25.08.2020	18.99	4333	Uplata racuna	TO Ulcinj
540975189	2	1362020	0129252004	M tel Doo	25.08.2020	18.99	4333	Uplata racuna	TO Ulcinj
540975189	2	1362020	0129252005	M tel Doo	25.08.2020	18.99	4333	Uplata racuna	TO Ulcinj
540975189	2	1362020	0129252006	M tel Doo	25.08.2020	18.99	4333	Uplata racuna	TO Ulcinj
540975189	2	1362020	0129251957	Elektroprivreda CG	25.08.2020	10.50	4333	Uplata racuna	TO Ulcinj
540975189	2	1362020	0129251961	Elektroprivreda CG	25.08.2020	11.33	4333	Uplata racuna	TO Ulcinj
540975189	2	1362020	0129252087	Elektroprivreda CG	25.08.2020	47.92	4333	Uplata racuna	TO Ulcinj
540975189	2	1362020	0129252278	Elektroprivreda CG	25.08.2020	249.01	4333	Uplata racuna	TO Ulcinj
540975189	2	1362020	0129249479	Crnogorski telekom	25.08.2020	6.17	4333	Uplata racuna	TO Ulcinj
540975189	2	1362020	0129249481	Crnogorski telekom	25.08.2020	68.35	4333	Uplata racuna	TO Ulcinj
540975189	2	1362020	0129249483	Crnogorski telekom	25.08.2020	20.26	4333	Uplata racuna	TO Ulcinj
540975189	2	1362020	0129252068	Pro Caffè	25.08.2020	39.33	4333	Uplata racuna	TO Ulcinj
540975189	2	1362020	0129252147	Pro Caffè	25.08.2020	78.65	4333	Uplata racuna	TO Ulcinj
540975189	1	1372020	0129318879	Podgoricka Banka	26.08.2020	250.00	4500	Uplata naknade	TO Ulcinj

540975189	1	1382020	0129371376	CKB Banka	27.08.2020	376.28	4500	Uplata naknade	TO Ulcinj
540975189	1	1382020	0129369454	NVO UL Info	27.08.2020	100.00	4333	Uplata racuna	TO Ulcinj
540975189	1	1382020	0129371193	Pro Caffè	27.08.2020	78.65	4333	Uplata racuna	TO Ulcinj
540975189	1	1392020	0129430344	NLB Banka	28.08.2020	320.96	4500	Uplata naknade	TO Ulcinj

Iznos: 2799.21