

Turistička Organizacija Ulcinj

Analitička kartica 17.10.2022 - 23.10.2022

Broj dok.	st.	St.izd/pr	Kor.pror	Naziv dobavljača	Zatvaranje	Plaćeno	Konto GK	Naziv konta GK	Izv.sreds.
540975189	1	2012022	0190316865	Cungu Co	17.10.2022	47,30	4333	Uplata racuna	TO Ulcinj
540975189	1	2012022	0190316765	Mtel	17.10.2022	18,99	4333	Uplata racuna	TO Ulcinj
540975189	1	2012022	0190316766	Mtel	17.10.2022	18,99	4333	Uplata racuna	TO Ulcinj
540975189	1	2012022	0190316767	Mtel	17.10.2022	18,99	4333	Uplata racuna	TO Ulcinj
540975189	1	2012022	0190316768	Mtel	17.10.2022	18,99	4333	Uplata racuna	TO Ulcinj
540975189	1	2012022	0190316697	Solaris	17.10.2022	6,40	4333	Uplata racuna	TO Ulcinj
540975189	1	2012022	0190316719	Solaris	17.10.2022	10,00	4333	Uplata racuna	TO Ulcinj
540975189	1	2012022	0190316742	Solaris	17.10.2022	14,40	4333	Uplata racuna	TO Ulcinj
540975189	1	2012022	0190317092	Stamp. 3M Makarije	17.10.2022	500,00	4333	Uplata racuna	TO Ulcinj
540975189	1	2012022	0190317042	CKB Banka	17.10.2022	294,83	21200	Uplata put naloga	TO Ulcinj
540975189	2	2012022	0190316882	Lamiga	17.10.2022	58,74	4333	Uplata racuna	TO Ulcinj
540975189	2	2012022	0190316893	Lamiga	17.10.2022	66,53	4333	Uplata racuna	TO Ulcinj
540975189	2	2012022	0190317027	Hipotekarna Banka	17.10.2022	250,00	53500	po resenje	TO Ulcinj
540975189	2	2012022	0190316958	NLB Banka	17.10.2022	132,96	21200	Uplata put naloga	TO Ulcinj
540975189	2	2012022	0190316918	Elektroprivreda CG	17.10.2022	90,58	4333	Uplata racuna	TO Ulcinj
540975189	2	2012022	0190316948	Elektroprivreda CG	17.10.2022	113,30	4333	Uplata racuna	TO Ulcinj
540975189	2	2012022	0190315131	Crnogorski telegom AD	17.10.2022	4,78	4333	Uplata racuna	TO Ulcinj
540975189	2	2012022	0190315133	Crnogorski telegom AD	17.10.2022	8,11	4333	Uplata racuna	TO Ulcinj
540975189	2	2012022	0190315135	Crnogorski telegom AD	17.10.2022	4,78	4333	Uplata racuna	TO Ulcinj
540975189	2	2012022	0190315137	Crnogorski telegom AD	17.10.2022	11,95	4333	Uplata racuna	TO Ulcinj
540975189	2	2012022	0190315141	Real estate	17.10.2022	500,00	4333	Uplata racuna	TO Ulcinj
540975189	2	2012022	0190315139	NVO UL info	17.10.2022	100,00	4333	Uplata racuna	TO Ulcinj
540975189	2	2012022	0190315129	Jolly Commerce doo	17.10.2022	89,63	4333	Uplata racuna	TO Ulcinj
					Ukupan	2380,25			