Turistička Organizacija Ulcinj

Analitička kartica 06.02.2023 - 12.02.2023

Broj dok.	st.	St.izd/pr	Kor.pror	Naziv dobavljača	Zatvaranje	Plaćeno	Konto GK	Naziv konta GK	Izv.sreds.
5401054632	1	212023	0201377740	Telenor	7.2.2023	194,01	4333	Uplata racuna	TO Ulcinj
5401054632	1	212023	0201377469	Mtel	7.2.2023	19,89	4333	Uplata racuna	TO Ulcinj
5401054632	1	212023	0201377470	Mtel	7.2.2023	19,89	4333	Uplata racuna	TO Ulcinj
5401054632	1	212023	0201377471	Mtel	7.2.2023	19,89	4333	Uplata racuna	TO Ulcinj
5401054632	1	212023	0201377472	Mtel	7.2.2023	19,89	4333	Uplata racuna	TO Ulcinj
5401054632	1	212023	0201377637	CKB Banka	7.2.2023	97,84	21200	Uplata put naloga	TO Ulcinj
5401054632	1	212023	0201377411	NLB Banka	7.2.2023	9,00	21200	Uplata put naloga	TO Ulcinj
5401054632	1	212023	0201374406	Crnogorski Telekom AD	7.2.2023	96,69	4333	Uplata racuna	TO Ulcinj
5401054632	1	212023	0201374408	Crnogorski Telekom AD	7.2.2023	107,94	4333	Uplata racuna	TO Ulcinj
5401054632	1	212023	0201377530	Pro caffe	7.2.2023	39,30	4333	Uplata racuna	TO Ulcinj
5401054632	1	212023	0201377677	Zene CO	7.2.2023	118,20	4333	Uplata racuna	TO Ulcinj
5401054632	1	222023	0201646506	DMS Solutions	10.2.2023	500,00	4333	Uplata racuna	TO Ulcinj
5401054632	1	222023	0201646390	Kuqi CO	10.2.2023	145,20	4333	Uplata racuna	TO Ulcinj
5401054632	1	222023	0201640674	Crnogorski Telekom AD	10.2.2023	11,95	4333	Uplata racuna	TO Ulcinj
5401054632	1	222023	0201640676	Crnogorski Telekom AD	10.2.2023	8,14	4333	Uplata racuna	TO Ulcinj
5401054632	1	222023	0201640672	NVO UL info	10.2.2023	100,00	4333	Uplata racuna	TO Ulcinj
					Ukupno	1507,83			