Turistička Organizacija Ulcinj
Analitička kartica 20.03.2023 - 26.03.2023

Broj dok.	st.	St.izd/pr	Kor.pror	Naziv dobavljača	Zatvaranje	Plaćeno	Konto GK	Naziv konta GK
540975189	1	522023	0205396001	Erste Banka	21.3.2023	179,3	21200	Uplata put nalog
540975189	1	532023	0205548346	CKB Banka	22.3.2023	3,75	21200	Uplata put nalog
540975189	1	532023	0205548541	CKB Banka	22.3.2023	85,62	21200	Uplata put nalog
540975189	1	532023	0205548432	CKB Banka	22.3.2023	20,26	21200	Uplata put nalog
540975189	1	532023	0205548487	CKB Banka	22.3.2023	48,19	21200	Uplata put nalog
540975189	1	532023	0204719180	NLB Banka	22.3.2023	124,96	21200	Uplata put nalog
540975189	1	532023	0205548652	Humanitas	22.3.2023	300,00	53500	po resenju
540975189	1	542023	0205626676	CKB Banka	23.3.2023	25,69	21200	Uplata put nalog
540975189	1	542023	0205626828	CKB Banka	23.3.2023	49,69	21200	Uplata put nalog
540975189	1	542023	0205626896	CKB Banka	23.3.2023	73,46	21200	Uplata put nalog
540975189	1	552023	0205708724	CKB Banka	24.3.2023	346,25	4500	Uplata naknade
540975189	1	552023	0205708722	CKB Banka	24.3.2023	346,25	4500	Uplata naknade
540975189	1	552023	0205708551	CKB Banka	24.3.2023	96,25	4500	Uplata naknade
540975189	1	552023	0205712306	Kalamper	24.3.2023	30,00	4333	Uplata racuna
540975189	1	552023	0205708721	NLB Banka	24.3.2023	346,25	4500	Uplata naknade
540975189	1	552023	0205708723	NLB Banka	24.3.2023	346,25	4500	Uplata naknade
540975189	1	552023	0205708739	NLB Banka	24.3.2023	432,80	4500	Uplata naknade
540975189	1	552023	0205706049	Studio mouse doo	24.3.2023	478,24	4333	Uplata racuna
540975189	1	552023	0205706051	Erste Banka	24.3.2023	346,25	4500	Uplata naknade
540975189	1	552023	0205708511	Pro caffe	24.3.2023	78,60	4333	Uplata racuna
5407300464003	1	082023	339275446	Drop shpk	24.3.2023	847,58	43400	Uplata racuna
					Ukupno	4605,64		