Turistička Organizacija Ulcinj

Analitička kartica 06.03.2023 - 12.03.2023

Broj dok.	st.	St.izd/pr	Kor.pror	Naziv dobavljača	Zatvaranje	Plaćeno	Konto GK	Naziv konta GK
540975189	1	412023	0204107290	Telenor	6.3.2023	265,28	4333	Uplata racuna
540975189	1	412023	0204107426	dms solutions	6.3.2023	500,00	4333	Uplata racuna
540975189	1	412023	0204107427	CKB Banka	6.3.2023	500,00	53500	po resenju
540975189	1	412023	0204107149	Lamiga group	6.3.2023	113,96	4333	Uplata racuna
540975189	1	412023	0204107501	mastering doo	6.3.2023	706,00	4333	Uplata racuna
540975189	1	412023	0204107185	amfirita doo	6.3.2023	130,00	4333	Uplata racuna
540975189	1	412023	0204105059	Crnogorski telekom ad	6.3.2023	71,17	4333	Uplata racuna
540975189	1	412023	0204105061	Crnogorski telekom ad	6.3.2023	152,91	4333	Uplata racuna
540975189	1	412023	0204105063	Crnogorski telekom ad	6.3.2023	110,38	4333	Uplata racuna
540975189	1	412023	0204105303	Multicom retail doo	6.3.2023	618,10	4333	Uplata racuna
540975189	1	412023	0204105055	Art-tours doo	6.3.2023	691,00	4333	Uplata racuna
540975189	2	412023	0204105057	Art-tours doo	6.3.2023	720,00	4333	Uplata racuna
540975189	2	412023	0204105065	Kastex doo	6.3.2023	79,74	4333	Uplata racuna
540975189	2	412023	0204105067	Kastex doo	6.3.2023	10,59	4333	Uplata racuna
540975189	1	432023	0204319707	Go To	8.3.2023	690,00	4333	Uplata racuna
5401308190	1	042023	0204319812	CKB Banka	8.3.2023	1207,52	4500	Uplata naknada
540975189	1	452023	0204512527	JP Komunalne	10.3.2023	53,50	4333	Uplata racuna
540975189	1	452023	0204512361	Mtel	10.3.2023	19,89	4333	Uplata racuna
540975189	1	452023	0204512362	Mtel	10.3.2023	19,89	4333	Uplata racuna
540975189	1	452023	0204512363	Mtel	10.3.2023	19,89	4333	Uplata racuna
540975189	1	452023	0204512364	Mtel	10.3.2023	19,89	4333	Uplata racuna
540975189	1	452023	0204512262	Solaris	10.3.2023	6,40	4333	Uplata racuna
540975189	1	452023	0204512288	Solaris	10.3.2023	10,00	4333	Uplata racuna
540975189	1	452023	0204512327	Solaris	10.3.2023	14,40	4333	Uplata racuna
540975189	1	452023	0204509683	Crnogorski telekom ad	10.3.2023	11,95	4333	Uplata racuna
540975189	1	452023	0204509685	Crnogorski telekom ad	10.3.2023	9,21	4333	Uplata racuna
5401308190	1	052023	0204512351	Prirez na porez od L.P UL	10.3.2023	18,42	4537	Uplata doprinosa
5401308190	1	052024	0204510385	Por.na doh.fiz.lica I doprinosa	10.3.2023	141,66	4537	Uplata doprinosa
					Ukupno	6911,75		