Turistička Organizacija Ulcinj

Analitička kartica 13.03.2023 - 19.03.2023

Broj dok.	st.	St.izd/pr	Kor.pror	Naziv dobavljača	Zatvaranje	Plaćeno	Konto GK	Naziv konta GK
540975189	1	462023	0204719104	SZR Biljur	13.3.2023	16,80	4333	Uplata racuna
540975189	1	462023	0204719478	Our Flower Shop	13.3.2023	137,50	4333	Uplata racuna
540975189	1	462023	0204719672	CKB Banka	13.3.2023	850,00	21200	Uplata put nalog
540975189	1	462023	0204719673	CKB Banka	13.3.2023	850,00	21200	Uplata put nalog
540975189	1	462023	0204719180	Lamiga group	13.3.2023	34,92	4333	Uplata racuna
540975189	1	462023	0204719473	Digitella	13.3.2023	120,00	4333	Uplata racuna
540975189	1	462023	0204714426	STR Gaja	13.3.2023	132,00	4333	Uplata racuna
540975189	1	472023	0204821187	CKB Banka	14.3.2023	1200,00	21200	Uplata put nalog
540975189	1	472023	0204826690	CKB Banka	14.3.2023	750,00	21200	Uplata put nalog
540975189	1	472023	0204826680	CKB Banka	14.3.2023	700,00	21200	Uplata put nalog
540975189	1	472023	0204826676	NLB Banka	14.3.2023	650,00	21200	Uplata put nalog
540975189	1	472023	0204826681	NLB Banka	14.3.2023	700,00	21200	Uplata put nalog
540975189	1	472023	0204820903	Erste Banka	14.3.2023	600,00	21200	Uplata put nalog
540975189	1	482023	0204935981	NTO CG	15.3.2023	500,00	4333	Uplata racuna
540975189	1	482023	0204935784	Elektroprivreda CG	15.3.2023	194,30	4333	Uplata racuna
5401308190	1	482023	0204930410	NVO UL Info	15.3.2023	100,00	4333	Uplata racuna
540975189	1	482023	0204930412	Art-Tours doo	15.3.2023	309,00	4333	Uplata racuna
540975189	1	482023	0204930408	STR Gaja	15.3.2023	66,00	4333	Uplata racuna
					Ukupno	7910,52		