

Turistička Organizacija Ulcinj

Analitička kartica 02.04.2023 - 09.04.2023

Broj dok.	st.	St.izd/pr	Kor.pror	Naziv dobavljača	Zatvaranje	Plaćeno	Konto GK	Naziv konta GK
540975189	1	612023	0206854611	DMS SOLUTION DOO	3.4.2023	500,00	4333	Uplata racuna
540975189	1	612023	0206842556	Kastex doo	3.4.2023	31,10	4333	Uplata racuna
540975189	1	622023	0206980900	Telenor doo	4.4.2023	58,48	4333	Uplata racuna
540975189	1	622023	0206981014	CKB Banka	4.4.2023	76,62	21200	Uplata put naloga
540975189	1	622023	0206972966	Kalamper	4.4.2023	40,00	4333	Uplata racuna
540975189	1	632023	0207112082	Kalamper	5.4.2023	410,00	21200	Uplata akon.sl put
540975189	1	632023	0207111466	Kalamper	5.4.2023	14,00	21200	Uplata put naloga
540975189	1	632023	0207111624	Kalamper	5.4.2023	30,00	4333	Uplata racuna
540975189	1	632023	0207111625	Kalamper	5.4.2023	30,00	4333	Uplata racuna
540975189	1	632023	0207111626	Kalamper	5.4.2023	30,00	4333	Uplata racuna
540975189	1	632023	020711689	Kalamper	5.4.2023	40,00	4333	Uplata racuna
540975189	1	632023	0207111690	Kalamper	5.4.2023	40,00	4333	Uplata racuna
540975189	1	632023	0207111738	Kalamper	5.4.2023	50,00	4333	Uplata racuna
540975189	1	632023	0207107835	NVO Zene Stvaraoci	5.4.2023	300,00	53500	Po resenje
540975189	1	652023	0207311064	NLB Banka	7.4.2023	90,68	21200	Uplata put naloga
					Ukupno	1740,88		