Turistička Organizacija Ulcinj

Analitička kartica 10.04.2023 - 16.04.2023

Broj dok.	st.	St.izd/pr	Kor.pror	Naziv dobavljača	Zatvaranje	Plaćeno	Konto GK	Naziv konta GK
540975189	1	682023	0207716182	CKB Banka	12.4.2023	71,44	21200	Uplata put naloga
540975189	1	682023	0207715898	NLB Banka	12.4.2023	9,00	21200	Uplata put naloga
540975189	1	692023	0207823440	Telenor doo	13.4.2023	205,44	4333	Uplata racuna
540975189	1	692023	0207823091	Mtel	13.4.2023	19,89	4333	Uplata racuna
540975189	1	692023	0207823092	Mtel	13.4.2023	19,89	4333	Uplata racuna
540975189	1	692023	0207823093	Mtel	13.4.2023	19,89	4333	Uplata racuna
540975189	1	692023	0207823094	Mtel	13.4.2023	19,89	4333	Uplata racuna
540975189	1	692023	0207822970	Solaris doo	13.4.2023	6,40	4333	Uplata racuna
540975189	1	692023	0207823025	Solaris doo	13.4.2023	10,00	4333	Uplata racuna
540975189	1	692023	0207823066	Solaris doo	13.4.2023	14,40	4333	Uplata racuna
540975189	1	692023	0207821499	Auditor doo	13.4.2023	605,00	4333	Uplata racuna
540975189	1	692023	0207815571	Crnogorski Telekom ad	13.4.2023	75,23	4333	Uplata racuna
540975189	1	692023	0207815575	Crnogorski Telekom ad	13.4.2023	9,03	4333	Uplata racuna
540975189	2	692023	0207815577	Crnogorski Telekom ad	13.4.2023	11,95	4333	Uplata racuna
540975189	2	692023	0207815579	Crnogorski Telekom ad	13.4.2023	71,29	4333	Uplata racuna
540975189	2	692023	0207815581	Crnogorski Telekom ad	13.4.2023	110,08	4333	Uplata racuna
540975189	2	692023	0207815573	NVO UL Info	13.4.2023	100,00	4333	Uplata racuna
540975189	2	692023	0207823423	Lovcen Banka	13.4.2023	200,00	53500	po rjesenju
					Ukupno	1578,82		