Turistička Organizacija Ulcinj
Analitička kartica 05.06.2023 - 11.06.2023

Broj dok.	st.	St.izd/pr	Kor.pror	Naziv dobavljača	Zatvaranje	Plaćeno	Konto GK	Naziv konta GK	Izv.sreds.
540975189	1	1032023	0213271666	Kalamper	6.6.2023	30,00	4333	Uplata racuna	TO Ulcinj
540975189	1	1032023	0213271667	Kalamper	6.6.2023	30,00	4333	Uplata racuna	TO Ulcinj
540975189	1	1032023	0213271668	Kalamper	6.6.2023	30,00	4333	Uplata racuna	TO Ulcinj
540975189	1	1032023	0213271741	Kalamper	6.6.2023	40,00	4333	Uplata racuna	TO Ulcinj
540975189	1	1032023	0213271742	Kalamper	6.6.2023	40,00	4333	Uplata racuna	TO Ulcinj
540975189	1	1042023	0213413605	NLB Banka	7.6.2023	80,50	21200	Uplata put naloga	TO Ulcinj
540975189	1	1052023	0213514671	telenor	8.6.2023	219,57	4333	Uplata racuna	TO Ulcinj
540975189	1	982023	0213514296	Mtel	8.6.2023	19,89	4333	Uplata racuna	TO Ulcinj
540975189	1	992023	0213514297	Mtel	8.6.2023	19,89	4333	Uplata doprinosa	TO Ulcinj
540975189	1	992023	0213514298	Mtel	8.6.2023	19,89	4333	Uplata naknade	TO Ulcinj
540975189	1	992023	02136514299	Mtel	8.6.2023	19,89	4333	Uplata naknade	TO Ulcinj
540975189	1	992023	0213514407	Trio pro	8.6.2023	36,30	4333	Uplata naknade	TO Ulcinj
540975189	1	992023	0213512595	Crnogorski telekom ad	8.6.2023	72,02	4333	Uplata naknade	TO Ulcinj
540975189	1	992023	0213512597	Crnogorski telekom ad	8.6.2023	109,98	4333	Uplata naknade	TO Ulcinj
540975189	1	992023	0213512599	Crnogorski telekom ad	8.6.2023	75,61	4333	Uplata naknade	TO Ulcinj
540975189	2	992023	0213512605	NVO Info	8.6.2023	100,00	4333	Uplata naknade	TO Ulcinj
540975189	2	992023	0213512601	Gradja commerc	8.6.2023	22,58	4333	Uplata naknade	TO Ulcinj
540975189	2	992023	0213512603	Kastex doo	8.6.2023	19,97	4333	Uplata naknade	TO Ulcinj
					Ukupno	986,09			