

# Turistička Organizacija Ulcinj

Analitička kartica 17.08.2020-23.08.2020

Broj dok.	St.	St.izd/pr	Kor.pror	Naziv dobavljača	Zatvaranje	Plaćeno	Konto GK	Naziv konta GK	Izv.sreds.
540975189	1	1302020	0128774672	NLB Banka	17.08.2020	200.00	4500	Uplata naknade	TO Ulcinj
540975189	1	1312020	0128853730	Jl Mirovic Mitar	18.08.2020	100.00	4333	Uplata troskovi	TO Ulcinj
540975189	1	1312020	0128853732	Jl Mirovic Mitar	18.08.2020	40.00	4333	Uplata troskovi	TO Ulcinj
540975189	1	1312020	0128853734	Jl Mirovic Mitar	18.08.2020	35.00	4333	Uplata troskovi	TO Ulcinj
540975189	1	1312020	0128853736	Jl Mirovic Mitar	18.08.2020	437.50	4333	Uplata troskovi	TO Ulcinj
540975189	1	1332020	0128999580	Ponte di	20.08.2020	363.50	4333	Uplata racuna	TO Ulcinj
540975189	1	1332020	0128999561	Kallaba Company	20.08.2020	269.55	4333	Uplata racuna	TO Ulcinj
540975189	1	1332020	0128999632	Konto UL	20.08.2020	744.15	4333	Uplata racuna	TO Ulcinj
540975189	1	1332020	0128999559	NLB Banka	20.08.2020	262.62	4500	Uplata naknade	TO Ulcinj

Iznos: 2452.32