

Turistička Organizacija Ulcinj

Analitička kartica 10.08.2020-16.08.2020

Broj dok.	St.	St.izd/pr	Kor.pror	Naziv dobavljača	Zatvaranje	Plaćeno	Konto GK	Naziv konta GK	Izv.sreds.
540975189	1	1262020	0128500170	Braca Kolari	11.08.2020	539.28	4333	Uplata racuna	TO Ulcinj
540975189	1	1262020	0128497196	Hana Tours	11.08.2020	53.50	4333	Uplata racuna	TO Ulcinj
540975189	1	1272020	0128559072	CKB Banka	12.08.2020	300.00	4500	Uplata naknade	TO Ulcinj
540975189	1	1292020	0128670426	Monoment DOO	14.08.2020	490.00	4333	Uplata racuna	TO Ulcinj

Iznos: 1382.78