

Turistička Organizacija Ulcinj

Analitička kartica 27.07.2020-02.08.2020

Broj dok.	St.	St.izd/pr	Kor.pror	Naziv dobavljača	Zatvaranje	Plaćeno	Konto GK	Naziv konta GK	Izv.sreds.
540975189	1	1182020	0127434393	CKB Banka	29.07.2020	300.00	4500	Uplata naknade	TO Ulcinj
540975189	1	1182020	0127434392	CKB Banka	29.07.2020	300.00	4500	Uplata naknade	TO Ulcinj
540975189	1	1182020	0127434389	CKB Banka	29.07.2020	300.00	4500	Uplata naknade	TO Ulcinj
540975189	1	1182020	0127434388	CKB Banka	29.07.2020	300.00	4500	Uplata naknade	TO Ulcinj
540975189	1	1182020	0127434387	CKB Banka	29.07.2020	300.00	4500	Uplata naknade	TO Ulcinj
540975189	1	1182020	0127434395	NLB Banka	29.07.2020	300.00	4500	Uplata naknade	TO Ulcinj
540975189	1	1182020	0127434391	NLB Banka	29.07.2020	300.00	4500	Uplata naknade	TO Ulcinj
540975189	1	1182020	0127434390	NLB Banka	29.07.2020	300.00	4500	Uplata naknade	TO Ulcinj
540975189	1	1182020	0127434394	Podgoricka Banka	29.07.2020	300.00	4500	Uplata naknade	TO Ulcinj
540975189	1	1182020	0127434280	Pro Caffè DOO	29.07.2020	78.65	4333	Uplata racuna	TO Ulcinj
5401054632	1	812020	0127478383	CKB Banka	30.07.2020	200.00	4500	Uplata naknade	TO Ulcinj

Iznos: 2978.65