

Turistička Organizacija Ulcinj

Analitička kartica 03.08.2020-09.08.2020

Broj dok.	St.	St.izd/pr	Kor.pror	Naziv dobavljača	Zatvaranje	Plaćeno	Konto GK	Naziv konta GK	Izv.sreds.
5401054632	1	842020	0128120957	CKB Banka	04.08.2020	100.00	4500	Uplata naknade	TO Ulcinj
5401054632	1	842020	0128121123	CKB Banka	04.08.2020	405.81	4500	Uplata naknade	TO Ulcinj
5401054632	1	842020	0128121096	CKB Banka	04.08.2020	300.00	4500	Uplata naknade	TO Ulcinj
5401054632	1	842020	0128120725	CKB Banka	04.08.2020	3.23	4500	Uplata naknade	TO Ulcinj
5401054632	1	842020	0128121124	Hipotekarna Banka	04.08.2020	405.81	4500	Uplata naknade	TO Ulcinj
5401054632	1	842020	0128121046	NLB Banka	04.08.2020	188.72	4500	Uplata naknade	TO Ulcinj
5401054632	1	842020	0128121039	Prva Banka Crne Gore	04.08.2020	180.65	4500	Uplata naknade	TO Ulcinj
5401054632	1	842020	0128118589	S-Leasing DOO	04.08.2020	381.85	4333	Uplata racuna	TO Ulcinj
5401054632	1	842020	0128118554	Erste Banka	04.08.2020	150.00	4500	Uplata naknade	TO Ulcinj
5401054632	1	842020	0128121047	Podgoricka Banka	04.08.2020	188.72	4500	Uplata naknade	TO Ulcinj
5401054632	2	842020	0128121106	Kallaba Company DOO	04.08.2020	330.33	4333	Uplata racuna	TO Ulcinj
5401054632	2	842020	0128120901	Lovcen Banka	04.08.2020	53.23	4500	Uplata naknade	TO Ulcinj
5401054632	1	852020	0128182896	CKB Banka	05.08.2020	100.00	4500	Uplata naknade	TO Ulcinj
5407300464003	1	52020	339065152	Deliart Association	06.08.2020	12500.00	43400	Po Ugovorom	TO Ulcinj
540975189	1	1232020	0128234337	Otrant Komerc AD	06.08.2020	8.12	4333	Uplata racuna	TO Ulcinj
540975189	1	1232020	0128234545	Peko Rudovic	06.08.2020	672.00	4333	Uplata racuna	TO Ulcinj
540975189	1	1232020	0128234403	Lamiga Group DOO	06.08.2020	100.23	4333	Uplata racuna	TO Ulcinj
540975189	1	1232020	0128235076	Lamiga Group DOO	06.08.2020	32.33	4333	Uplata racuna	TO Ulcinj
540975189	1	1232020	0128234394	Pharmalife	06.08.2020	97.00	4333	Uplata racuna	TO Ulcinj
540975189	1	1232020	0128234992	Zeta Italy	06.08.2020	15.00	4333	Uplata racuna	TO Ulcinj
540975189	1	1232020	0128234490	Fiore Di Mare	06.08.2020	286.70	4333	Uplata racuna	TO Ulcinj
540975189	1	1232020	0128235077	Spring&Co	06.08.2020	32.40	4333	Uplata racuna	TO Ulcinj

Iznos: 16532.13