

Analitička kartica

za period od 11-Jun-18 do 17-Jun-18

Stavka budžeta: **41491000000** Ugoivorene usluge - programske aktivnosti

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
110001	11-Jun-18	11-Jun-18	00357	01	41491000000	Atlasmont banka-drugi	505-71-52	€6,450.00	€0.00
110001	11-Jun-18	11-Jun-18	00358	01	41491000000	Atlasmont banka-drugi	505-71-52	€600.00	€0.00
110001	11-Jun-18	11-Jun-18	00359	01	41491000000	Atlasmont banka-drugi	505-71-52	€15,950.00	€0.00
110001	11-Jun-18	11-Jun-18	00364	01	41491000000	Atlasmont banka-drugi	505-71-52	€10.00	€0.00
110001	11-Jun-18	11-Jun-18	00365	01	41491000000	Atlasmont banka-drugi	505-71-52	€85.83	€0.00
110001	11-Jun-18	11-Jun-18	00366	01	41491000000	Atlasmont banka-drugi	505-71-52	€37.58	€0.00
								€23,133.41	€0.00
								SALDO:	€23,133.41

Stavka budžeta: **41995000000** Ostali izdaci

Šifra org.	Datum odobrenja	Datum plaćanja	Br. obr.	Br. lin.	Konto	Primalac	Račun primaoca	Duguje	Potražuje
012001	11-Jun-18	11-Jun-18	00049	01	41995000000	Atlasmont banka-drugi	505-71-52	€5.00	€0.00
								€5.00	€0.00
								SALDO:	€5.00

€23,138.41	€0.00
TOTAL:	€23,138.41