

# ANALITIČKA KARTICA

Kriteriji sortiranja	Uzlaz	Silaz	Fodzbrog
Datum dok. plaćanja	X		X
Kor.pror.	X		X
Naziv kor.budžeta	X		X

Kriteriji filtera	od	do
Datum dok. plaćanja	07.04.2014	11.04.2014

Statistika podataka	Broj
Prosl. slogovi	572
Filterirano	532
Slogovi izračunatih ukupnih iznosa	10

Broj dok	St. izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Ref. plaćanja	Plaćeno	Zatvaranje	Izv. sreds.
40040870	411200000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074			431,82	07.04.2014	BUDGET
40040870	411400000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074			229,94	07.04.2014	BUDGET
40040870	411300000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074			627,09	07.04.2014	BUDGET
40040870	411300000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074			355,35	07.04.2014	BUDGET
40040870	411400000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074			158,87	07.04.2014	BUDGET
40040870	411400000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074			20,91	07.04.2014	BUDGET
40040870	411300000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074			20,91	07.04.2014	BUDGET
40040870	411400000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074			8,35	07.04.2014	BUDGET
40040870	411500000000	TELEMONT DOO	510	0000000000024678			290,36	07.04.2014	BUDGET
* Naziv kor.budžeta Min.za zas.ljud.i manj.prava-administrac									
** Kor.pror. 414012221									
40040773	411200000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074			292,46	07.04.2014	BUDGET
40040773	411400000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074			154,75	07.04.2014	BUDGET
40040773	411300000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074			422,06	07.04.2014	BUDGET
40040773	411300000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074			239,16	07.04.2014	BUDGET
40040773	411400000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074			106,92	07.04.2014	BUDGET
40040773	411300000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074			14,07	07.04.2014	BUDGET
40040773	411400000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074			14,07	07.04.2014	BUDGET
40040773	411400000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074			5,63	07.04.2014	BUDGET
* Naziv kor.budžeta Min.za zas.ljud.prava-Ostv.ljud.prava									
** Kor.pror. 414013261									
40040811	411200000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074			56,40	07.04.2014	BUDGET
40040811	411300000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074			94,01	07.04.2014	BUDGET
40040811	411300000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074			53,27	07.04.2014	BUDGET
40040811	411300000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074			3,13	07.04.2014	BUDGET
40040811	411400000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074			34,47	07.04.2014	BUDGET
40040811	411400000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074			23,81	07.04.2014	BUDGET
40040811	411400000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074			3,13	07.04.2014	BUDGET
40040811	411400000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074			1,25	07.04.2014	BUDGET
40040811	414700000000	GARDASEVIC DOO	510	000000000457880			107,00	07.04.2014	BUDGET
* Naziv kor.budžeta Min.za zas.ljud.prava-Unapr.polez.RAE po									
** Kor.pror. 414013291									
40040559	411200000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074			324,36	07.04.2014	BUDGET
40040559	411300000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074			512,97	07.04.2014	BUDGET
40040559	411300000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074			290,68	07.04.2014	BUDGET
40040559	411300000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074			17,10	07.04.2014	BUDGET
40040559	411400000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074			188,08	07.04.2014	BUDGET
40040559	411400000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074			129,95	07.04.2014	BUDGET
40040559	411400000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074			17,10	07.04.2014	BUDGET
40040559	411400000000	JEDINSTVENI RACUN POREZA#	820	0000000030000074			6,84	07.04.2014	BUDGET
40043666	414700000000	CRNOGORSKA KOMERCIJALNA #	510	0000000000000040	2302979215251-96		689,00	07.04.2014	BUDGET
40043669	414700000000	PRIREZ NA POREZ PODGORI #	550	0000000030000074			46,33	07.04.2014	BUDGET
40043672	414700000000	PRIREZ NA POREZ PODGORI #	550	00000000302800909			6,95	07.04.2014	BUDGET
40043681	414700000000	CRNOGORSKA KOMERCIJALNA #	510	0000000000000040	0209967215224-71		975,00	07.04.2014	BUDGET

Broj dok	St. izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Ref. plaćanja	Plaćeno	Zatvaranje	Izv. sreds.
40043701	41470000000	JEDINSTVENI RACUN FOREZA#	820	0000000030000074			65,55	07.04.2014	BUDGET
40043705	41470000000	PRIREZ NA POREZ PODGORI#	550	000000302800909			9,83	07.04.2014	BUDGET
* Naziv kor.budžeta Min za lj i manj prava-evr integ i ostv									
** Kor.pror. 414013751									
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							3.279,74	07.04.2014	
							3.279,74	07.04.2014	
							7.048,93	07.04.2014	
							7.048,93		