

Broj dok.	Švr.	Glava,	Jav. sredst.	Punk.	Dobavljac	Naziv dobavljača	Kl.j.b.	Bank. račun	Ref. detalji	Reference plaćanja	Zatvaranje	Plaćeno	Kof. Bf
40194825	2	411	BUDGET	0421	41276	JEDINSTVENI RACUN POREZA#	820	0000000300#		1101997210020	04.09.2024	181,87	41107A
40194830	2	411	BUDGET	0421	37874	PRIREZ NA POREZ PODGORI#	540	00000030280#		1101997210020	04.09.2024	11,53	41107A
40194846	2	411	BUDGET	0421	1000007	PRVA (NIKSIĆKA) BANKA	535	16002000007#		0811991288013	04.09.2024	550,00	41107A
40194858	2	411	BUDGET	0421	41276	JEDINSTVENI RACUN POREZA#	820	00000000300#		0811991288013	04.09.2024	181,87	41107A
40194863	2	411	BUDGET	0421	37874	PRIREZ NA POREZ PODGORI#	540	00000030280#		0811991288013	04.09.2024	11,53	41107A
40194876	2	411	BUDGET	0421	1000125	ADRIKO BANK (HTPO ALPE A#	555	00030014532#		1405994282992	04.09.2024	550,00	41107A
40194885	2	411	BUDGET	0421	41276	JEDINSTVENI RACUN POREZA#	820	00000000300#		1405994282992	04.09.2024	181,87	41107A
40194892	2	411	BUDGET	0421	37874	PRIREZ NA POREZ PODGORI#	540	00000030280#		1405994282992	04.09.2024	11,53	41107A
40194906	2	411	BUDGET	0421	1000024	CHNOGORSKA KOMERCIJALNA #	510	20049662400#		2004966240019	04.09.2024	550,00	41107A
40194916	2	411	BUDGET	0421	41276	JEDINSTVENI RACUN POREZA#	820	00000000300#		2004966240019	04.09.2024	64,53	41107A
40194921	2	411	BUDGET	0421	37874	PRIREZ NA POREZ PODGORI#	540	00000030280#		2004966240019	04.09.2024	9,68	41107A
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