

Analićka kartica za period od 08.08.2022.-14.08.2022.

Broj dok.	St.izd/pr	Izv.sreds.	Naziv dobavljača	Datum dok. placanja	Placeno	Konto GK	Naziv konta GK
40140690	4127000000 0	BUDGET	HIPOTEKARN A BANKA	10.08.2022	461.45	4127001000	Ostale naknade
40140697	4127000000 0	BUDGET	ERSTE (OPORTUNITI	10.08.2022	346.10	4127001000	Ostale naknade
40140701	4127000000 0	BUDGET	JEDINSTVENI RACUN	10.08.2022	250.52	4127001000	Ostale naknade
40140708	4127000000 0	BUDGET	PRIREZ NA POREZ	10.08.2022	37.56	4127001000	Ostale naknade
40140714	4127000000 0	BUDGET	HIPOTEKARN A BANKA	10.08.2022	461.45	4127001000	Ostale naknade
40140721	4127000000 0	BUDGET	ERSTE (OPORTUNITI	10.08.2022	346.10	4127001000	Ostale naknade
40140913	4318000000 0	BUDGET	ADDIKO BANK (HYPO	10.08.2022	1,000.00	4318001000	Stipendije
40140925	4318000000 0	BUDGET	NLB MONTENEGR	10.08.2022	1,000.00	4318001000	Stipendije
40140936	4318000000 0	BUDGET	CRNOGORSK A KOMERCIJAL	10.08.2022	1,000.00	4318001000	Stipendije
40140939	4318000000 0	BUDGET	CRNOGORSK A KOMERCIJAL	10.08.2022	1,000.00	4318001000	Stipendije
40140945	4318000000 0	BUDGET	NLB MONTENEGR	10.08.2022	1,000.00	4318001000	Stipendije
40140958	4127000000 0	BUDGET	CRNOGORSK A KOMERCIJAL	10.08.2022	471.90	4127001000	Ostale naknade
40140960	4127000000 0	BUDGET	NLB MONTENEGR	10.08.2022	343.72	4127001000	Ostale naknade
40140964	4127000000 0	BUDGET	JEDINSTVENI RACUN	10.08.2022	107.80	4127001000	Ostale naknade
40140969	4127000000 0	BUDGET	PRIREZ NA POREZ	10.08.2022	16.17	4127001000	Ostale naknade
40143909	4630000000 0	BUDGET	SUDSKA RESENJA	10.08.2022	9,997.00	4630000009	Otplata po osnovu sudskih
40140897	4149000000 0	BUDGET	ZAVOD ZA GEOLOSKA	11.08.2022	58,680.59	4149009000	Ostale usluge
40140897	4149000000 0	BUDGET	ZAVOD ZA GEOLOSKA	11.08.2022	329.63	4149009000	Ostale usluge
					76,849.99		