

PREGLED PLACANJA OD 18.07.2016 DO 25.07.2016 godine

Ukupno placeno sa racunua Trezora pozicija 1051-ZIKS 52.203,61 eura

Racunovodsto
Vinka Sundic

V. Sundic

St. izd/pr	Dobavljac	Naziv dobavljača	Klj Bankovni račun	Referentni detalji	Zatvaranje	Dat. dosp.	Plaćeno
4196000000	42213	VODOVOD I KANALIZACIJA JP	550 000000001323648		22.07.2016	04.07.2016	1.966,30
4196000000	42213	VODOVOD I KANALIZACIJA JP	550 000000001323648		22.07.2016	04.07.2016	13.881,47
4196000000	42213	VODOVOD I KANALIZACIJA JP	550 000000001323648		22.07.2016	12.07.2016	
					22.07.2016		23.722,97

Transactions per Credit Customer 1430000161

02000458

Tax ID

Invoice Date	Station Name	Invoice Number	Li n	Plate	Card Number	MOP	Product Name	Unit Price	Quantity	Amount
18.07.2016 07:45	PS DANILOVGRAD	1411104702	1	PG MN 665	7000000000001186	EKO kartica kredit	Eurodizel	0,970	45,00	43,65
18.07.2016 07:46	PS DANILOVGRAD	1411104703	1	PG MN 540	7000000000001193	EKO kartica kredit	Eurodizel	0,970	30,00	29,10
18.07.2016 09:17	PS PODGORICA 4	1434163085	1	PG MN 552	7000000000001190	EKO kartica kredit	Eurodizel	0,970	59,79	58,00
18.07.2016 10:29	PS PODGORICA 9	1467190633	1	AGREGATI	7000000000001666	EKO kartica kredit	Eurodizel	0,970	60,00	58,20
18.07.2016 10:34	PS PODGORICA 9	1467190635	1	KOSILICE	7000000000001665	EKO kartica kredit	Eurosuper	1,080	46,30	50,00
18.07.2016 13:03	PS DANILOVGRAD	1411104738	1	PG MN 369	7000000000001183	EKO kartica kredit	Eurodizel	0,970	47,42	46,00
19.07.2016 08:31	PS DANILOVGRAD	1411104796	1	PG MN 338	7000000000001177	EKO kartica kredit	Eurodizel	0,970	38,14	37,00
19.07.2016 09:56	PS DANILOVGRAD	1411104807	1	PG MN 521	7000000000001178	EKO kartica kredit	Eurodizel	0,970	44,34	43,01
19.07.2016 11:35	PS BIJELO POLJE 2	1468001668	1	PG MN 523	7000000000001196	EKO kartica kredit	Eurodizel	0,970	34,02	33,00
19.07.2016 11:38	PS BIJELO POLJE 2	1468001669	1	PG MN 382	7000000000001195	EKO kartica kredit	Eurodizel	0,970	25,77	25,00
19.07.2016 15:41	PS PODGORICA 6	1455099653	1	PG CG 844	7000000000001171	EKO kartica kredit	Eurodizel	0,970	59,79	58,00
20.07.2016 07:51	PS PODGORICA 8	1457062083	1	PG MN 057	7000000000001173	EKO kartica kredit	Eurodizel	0,970	60,00	58,20
20.07.2016 08:33	PS PODGORICA 4	1434163350	1	PG MN 551	7000000000001192	EKO kartica kredit	Eurodizel	0,970	64,95	63,00
20.07.2016 09:35	PS PODGORICA 6	1455099689	1	PG MN 690	7000000000001180	EKO kartica kredit	Eurodizel	0,970	51,55	50,00
20.07.2016 09:40	PS PODGORICA 6	1455099690	1	PG MN 056	7000000000001181	EKO kartica kredit	Eurodizel	0,970	82,47	80,00
20.07.2016 09:46	PS PODGORICA 6	1455099691	1	PG MN 086	7000000000001198	EKO kartica kredit	Eurodizel	0,970	72,17	70,00
20.07.2016 11:07	PS DANILOVGRAD	1411104897	1	PG MN 522	7000000000001191	EKO kartica kredit	Eurodizel	0,970	39,18	38,00
20.07.2016 17:28	PS PODGORICA 5	1435051447	1	PG MN 665	7000000000001186	EKO kartica kredit	Eurodizel	0,970	38,16	37,01
21.07.2016 14:19	PS PODGORICA 9	1467191236	1	PG MN 087	7000000000001185	EKO kartica kredit	Eurodizel	0,970	43,30	42,00
22.07.2016 06:54	PS PODGORICA 4	1434163581	1	PG MN 547	7000000000001164	EKO kartica kredit	Eurodizel	0,970	30,72	29,80
22.07.2016 07:29	PS DANILOVGRAD	1411105010	1	PG MN 369	7000000000001183	EKO kartica kredit	Eurodizel	0,970	43,00	41,71
22.07.2016 12:26	PS BIJELO POLJE 2	1468001730	1	PG MN 343	7000000000001194	EKO kartica kredit	Eurodizel	0,970	72,17	70,00
22.07.2016 14:19	PS PODGORICA 9	1467191450	1	PG CG 121	7000000000001160	EKO kartica kredit	Eurodizel	0,970	38,67	37,51
22.07.2016 14:26	PS DANILOVGRAD	1411105052	1	PG MN 540	7000000000001193	EKO kartica kredit	Eurodizel	0,970	31,01	30,08
23.07.2016 10:07	PS PODGORICA 9	1467191588	1	PG MN 364	7000000000001166	EKO kartica kredit	Eurodizel	0,970	10,31	10,00
23.07.2016 15:13	PS PODGORICA 4	1434163804	1	PG MN 335	7000000000001170	EKO kartica kredit	Eurosuper	1,080	32,42	35,01
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23.07.2016 18:23	PS DANILOVGRAD	1411105161	1	PG MN 054	70000000000001174	EKO kartica kredit	Eurodizel	0,970	60,00	58,20
24.07.2016 10:32	PS PODGORICA 6	1455099928	1	PG MN 364	70000000000001166	EKO kartica kredit	Eurodizel	0,970	20,62	20,00
24.07.2016 19:32	PS DANILOVGRAD	1411105201	1	PG MN 369	70000000000001183	EKO kartica kredit	Eurodizel	0,970	42,27	41,00
Total								0,978	1.323,53	1.292,48