

FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG

Godina stavke obveze 2023

Stav. izd./pril. 4127

Korisnik proračuna 40401

Fond

Layout

iznos baranje

40007073 Plaćanja 101.02.20221 1.204,75 141270000000140401A0095141270010001dobrovic filip

iznos baranje

40007087 Plaćanja 101.02.20221 820,00 141270000000140401A0095141270010001edimovic nikola

iznos baranje

40024661 Plaćanja 128.02.20221 1.204,55 141270000000140401A0095141270010001dobrovic filip

iznos baranje

40024663 Plaćanja 128.02.20221 820,00 141270000000140401A0095141270010001radunovic nikola

iznos baranje

40066464 Plaćanja 128.04.20221 3.159,08 141270000000140401A0095141270010001dobrovic filip

FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM podružje TRCG

Godina stavke obveze 2023

Stav. Izd./Orih 41224

Korisnik proračuna 40401 ...

Layout /SAPSTANDARD

Korisnik SVUJACIC

Datum/vrijeme 06.10.2023 12:02:31

BRefDokumTip vrij. FM dat. knj. Pror. plac. | St. Izd/Pr | Kor. pror. | Konto GK | Tekst

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40197012 | Plaćanja | 31.10.2022 | 726,00 | 141270000000140401A0095141270010001Dobrović Filip

40261499 | Plaćanja | 130.11.2022 | 726,00 | 141270000000140401A0095141270010001Dobrović Filip

40261499 | Plaćanja | 128.12.2022 | 726,00 | 141270000000140401A0095141270010001Dobrović Filip

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FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG

Godina stavke obveze 2023

Stav. izd./pril. 4127*

Korisnik projekta 40401

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SVUJAGIC

Korisnik SVUJAGIC

Datum/Vrijeme 06-10-2023 12:09:42

Pror.plać. Ist. Izd/Pr Kor. pror. | Konto GK | Tekst

120510000000140401A0095141270010001masnjovic ivan

40108361 | Plaćanja | 30.07.2021 | 300,00 | 41270000000140401A0095141270010001masnjovic ivan

120510000000140401A0095141270010001masnjovic ivan

40108368 | Plaćanja | 30.07.2021 | 2.144,00 | 41270000000140401A0095141270010001masnjovic ivan

120510000000140401A0095141270010001radunovic nikola

40126328 | Plaćanja | 31.08.2021 | 300,00 | 41270000000140401A0095141270010001radunovic nikola

120510000000140401A0095141270010001radunovic nikola

40147445 | Plaćanja | 30.09.2021 | 820,00 | 41270000000140401A0095141270010001radunovic nikola

FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM podružje TRCG

Godina stavke obveze 2023

Stav.izd./prih. 4127

Korisnik proračuna 40401 ...

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Korisnik SVBAGIC

Datum/vrijeme 06-10-2023 12:09:42

BrRefDokum/Pr. broj 154 dok koji proračun: 154777 KOR. DROJ: KONTA GK Tekst

Ivanović biseriye

40167514 Plaćanja 129.10.2021 820,00 141270000000140401A009514127001000Iradnovic nikola

Ivanović biseriye

40169321 Plaćanja 30.11.2021 1.630,72 141270000000140401A009514127001000Iradnovic filip

Ivanović biseriye

4021967 Plaćanja 129.12.2021 820,00 141270000000140401A009514127001000Iradnovic nikola
4021994 Plaćanja 129.12.2021 1.257,84 141270000000140401A009514127001000Iradnovic filip

Ivanović biseriye

PI knjiženja: Pojedinačne stavke prema broju dokumenta

FM podružje

TRCG

Godina stavke obveze 2023

Stav.izd./prth. 4127*

Korisnik proračuna 40401

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Datum/vrijeme

06-10-2023 12:08:33

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Itviseus buisarye

40040912 | Plaćanja | 101.04.2021 | 1.000,00 | 412700000001404011301141270010001masulovic ivan

Itviseus buisarye

40058881 | Plaćanja | 129.04.2021 | 300,00 | 412700000001404011301141270010001Radunovic nikola

Itviseus buisarye

40058931 | Plaćanja | 129.04.2021 | 1.000,00 | 412700000001404011301141270010001masulovic ivan

Itviseus buisarye

40059478 | Plaćanja | 129.04.2021 | 800,00 | 412700000001404011301141270010001Radunovic nikola

Itviseus buisarye

40076404 | Plaćanja | 131.05.2021 | 300,00 | 412700000001404011301141270010001Radunovic nikola

Itviseus buisarye

40076409 | Plaćanja | 131.05.2021 | 1.000,00 | 412700000001404011301141270010001masulovic ivan

FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG
Godina stavke obveze 2023
Stav. izd./Bril. 4127
Korisnik proračuna 40401 ...

Fond /SAPSRANAPPO

Korisnik SVUJACIC
Datum/vrijeme 06.10.2023 12:08:33

BrRebokum/Tip vrij. IEM dat koji por-prac-istr/izd/Pi Kor. pror. Konto GK Tekst

izvršeno baranje

40008252 | Plaćanja | 01.02.2021 | 300,00 | 4127000000140401130114127001000 | radunovic nikola
40008251 | Plaćanja | 01.02.2021 | 2.257,60 | 4127000000140401130114127001000 | djozgic sanela
40008259 | Plaćanja | 03.02.2021 | 1.000,00 | 41270000000140401130114127001000 | masulovic ivan

izvršeno baranje

40008321 | Plaćanja | 01.02.2021 | 800,00 | 41270000000140401130114127001000 | vukсанovic miodrag
40011926 | Plaćanja | 01.02.2021 | 800,00 | 41270000000140401130114127001000 | vukсанovic miodrag

izvršeno baranje

40022780 | Plaćanja | 01.03.2021 | 300,00 | 4127000000140401130114127001000 | radunovic nikola
40022784 | Plaćanja | 01.03.2021 | 2.257,60 | 41270000000140401130114127001000 | djozgic sanela
40022789 | Plaćanja | 01.03.2021 | 1.000,00 | 41270000000140401130114127001000 | masulovic ivan

izvršeno baranje

40022815 | Plaćanja | 01.03.2021 | 800,00 | 41270000000140401130114127001000 | vukсанovic miodrag

izvršeno baranje

40040859 | Plaćanja | 01.04.2021 | 800,00 | 41270000000140401130114127001000 | vukсанovic miodrag

izvršeno baranje

FI knjiženja: Pojedinačne stavke prema broju dokumenta

EM područje TRGC

Godina stavke obveze 2023

Slavica Gorah

Korisnik proračuna 40401

Layout /SAPSTANDARD

Korisnik SVUDACIC

Datum/Vrijeme 06.10.2023 12:49:33

ivana GK Peksi

40076517 Plaćanja 31.05.2021 800,00 14127000000140401130114127001000 | Nukanovic mi odredila

iznos bairajk

40094323 Plaćanja 30.06.2021 300,00 14127000000140401130114127001000 | radunovic nikola

iznos bairajk

F1 knjiženja: Pojedinačne stavke prema broju dokumenta

PM područje

TRCG

Godina stavke obveze 2023

Stav. izd./prih. 4127

Korisnik proračuna 40401

Layout /SAPSTANDARD

Korisnik SWIAGIG
Datum/vrijeme 06.10.2023 11:51:51

B:RetDocum|Tip vrij:|PM dat.knji|Pror.plać.|St.Izd/Pr |Kor.pror.|Konto GK |Prest

ITVENIS basanje

4007035	Plaćanja	131.03.2017	3.057,60	141270000000	404012031	14127001000	perovic sasa
40054872	Plaćanja	128.04.2017	357,75	141270000000	404012031	14127001000	perovic sasa
40071882	Plaćanja	131.07.2017	392,48	141270000000	404012031	14127001000	perovic sasa
40089955	Plaćanja	30.06.2017	389,45	141270000000	404012031	14127001000	perovic sasa
40106272	Plaćanja	31.07.2017	389,45	141270000000	404012031	14127001000	perovic sasa
40122445	Plaćanja	131.08.2017	389,45	141270000000	404012031	14127001000	perovic sasa
40139901	Plaćanja	102.10.2017	389,45	141270000000	404012031	14127001000	perovic sasa
40156693	Plaćanja	101.11.2017	389,45	141270000000	404012031	14127001000	perovic sasa
40179089	Plaćanja	30.11.2017	310,09	141270000000	404012031	14127001000	perovic sasa
40208755	Plaćanja	128.12.2017	310,09	141270000000	404012031	14127001000	perovic sasa
40089958	Plaćanja	30.06.2017	1.038,18	141270000000	404012031	14127001000	perovic sasa
40106274	Plaćanja	131.07.2017	1.038,18	141270000000	404012031	14127001000	perovic sasa
40122424	Plaćanja	131.08.2017	1.038,18	141270000000	404012031	14127001000	perovic sasa
40139932	Plaćanja	102.10.2017	1.034,67	141270000000	404012031	14127001000	perovic sasa
40159657	Plaćanja	101.11.2017	1.034,67	141270000000	404012031	14127001000	perovic sasa
40179104	Plaćanja	30.11.2017	1.034,67	141270000000	404012031	14127001000	perovic sasa
40208736	Plaćanja	128.12.2017	1.034,67	141270000000	404012031	14127001000	perovic sasa

ITVENIS basanje

40159735	Plaćanja	101.11.2017	442,38	141270000000	404012031	14127001000	perovic i van
40179087	Plaćanja	30.11.2017	442,47	141270000000	404012031	14127001000	perovic i van
40208761	Plaćanja	128.12.2017	308,12	141270000000	404012031	14127001000	perovic i van
40054776	Plaćanja	128.04.2017	3.108,56	141270000000	404012031	14127001000	perovic radmila
40071800	Plaćanja	131.05.2017	3.108,56	141270000000	404012031	14127001000	perovic radmila
40089927	Plaćanja	30.06.2017	3.108,56	141270000000	404012031	14127001000	perovic radmila
40106258	Plaćanja	31.07.2017	3.108,56	141270000000	404012031	14127001000	perovic radmila
40122322	Plaćanja	131.08.2017	3.108,56	141270000000	404012031	14127001000	perovic radmila
40200220	Plaćanja	125.12.2017	284,24	141270000000	404012031	14127001000	perovic radmila
40036921	Plaćanja	131.03.2017	3.785,60	141270000000	404012031	14127001000	perovic rajko

ITVENIS basanje

FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG

Godina stavke obveze 2023

Stav. izd./vešt. 4127

Korisnik proračuna 40401 ...

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Korisnik

Datum/vrijeme

06.10.2023 11:51:51

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40132384	Plaćanja	18.09.2017	3.057,60	412700000001404012031	41270010001	turkovic tijana
40159713	Plaćanja	01.11.2017	25,09	412700000001404012031	41270010001	turkovic tijana
40179113	Plaćanja	10.11.2017	25,09	412700000001404012031	41270010001	turkovic tijana
40208796	Plaćanja	12.12.2017	25,09	412700000001404012031	41270010001	turkovic tijana

40054854	Plaćanja	18.04.2017	428,08	412700000001404012031	41270010001	pesic rajko
40071852	Plaćanja	11.05.2017	449,60	412700000001404012031	41270010001	pesic rajko
40089841	Plaćanja	13.06.2017	434,34	412700000001404012031	41270010001	pesic rajko

FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM podružje TRCG
Godina stavke obvezte 2023
Stav. izd./prih. 4127*

Korisnik proracuna 40401 ...
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Layout / SAPSTANDARD
Korisnik SWUJAGIC
Datum/vrijeme 06.10.2023 12:08:33

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Korisnik SWUJAGIC
Datum/vrijeme 06.10.2023 12:08:33
Korisnik proracuna 40401 ...

izvršeno bacanje

izvršeno bacanje

40076517 | Plaćanja | 31.05.2021 | 800,00 | 14127000000140401130114127001000 | Nikšićanović Ivan

40074323 | Plaćanja | 30.06.2021 | 300,00 | 14127000000140401130114127001000 | Radunović Nikola

40094325 | Plaćanja | 30.06.2021 | 1.000,00 | 14127000000140401130114127001000 | Maslić Ivan

izvršeno bacanje

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FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM podružje TRCG
Godina stavke obnova 2022
Stav. Izd./pril. 4127
Korisnik proračuna 40401 ...
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Layout /SAPSTANDARD

Korisnik SVUJACIC
Datum/Vrijeme 06.10.2023 11:54:19

Br:RefDokum/Tip Vrij./FM dat.knj/Pror.plac./Ist.Izd/Pr Kor. Pror./Konta GR Jekat

12072019 Barbara

40007293	Plaćanja	31.01.2019	1.026,18	412700000001404012031	412700100010vanovic sasa
40007307	Plaćanja	31.01.2019	3,85	412700000001404012031	412700100010casevic marina
40007311	Plaćanja	31.01.2019	308,98	412700000001404012031	412700100010ozgic sanela
40007317	Plaćanja	31.01.2019	378,98	412700000001404012031	412700100010masulovic ivan

12072019 Barbara

40025394	Plaćanja	28.02.2019	3,85	412700000001404012031	412700100010casevic marina
40025499	Plaćanja	28.02.2019	300,98	412700000001404012031	412700100010ozgic sanela
40025424	Plaćanja	28.02.2019	378,98	412700000001404012031	412700100010masulovic ivan

12072019 Barbara

40007328	Plaćanja	101.04.2019	3,85	412700000001404012031	412700100010casevic marina
40042330	Plaćanja	101.04.2019	300,98	412700000001404012031	412700100010ozgic sanela
40042331	Plaćanja	101.04.2019	378,98	412700000001404012031	412700100010masulovic ivan

12072019 Barbara

40061602	Plaćanja	30.04.2019	378,98	412700000001404012031	412700100010masulovic ivan
40061608	Plaćanja	30.04.2019	297,22	412700000001404012031	412700100010ozgic sanela
40061613	Plaćanja	30.04.2019	3,85	412700000001404012031	412700100010casevic marina

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FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG

Godina stavke obveze 2023

Stav. izd./Pril. 4127*

Korisnik proračuna 40401

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Datum/Vrijeme 06.10.2023 11:54:19

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40083568 Plaćanja 31.07.2019 1.026,18 41270000001404012031 41270010001masulovic sasa

40083564 Plaćanja 31.07.2019 297,22 41270000001404012031 41270010001djozic sanela

40083568 Plaćanja 31.07.2019 378,98 41270000001404012031 41270010001masulovic ivan

40107238 Plaćanja 01.07.2019 984,06 41270000001404012031 41270010001jovanovic sasa

40107256 Plaćanja 01.07.2019 252,33 41270000001404012031 41270010001djozic sanela

40107264 Plaćanja 01.07.2019 336,91 41270000001404012031 41270010001masulovic ivan

40131210 Plaćanja 31.07.2019 1.021,49 41270000001404012031 41270010001jovanovic sasa

40131238 Plaćanja 31.07.2019 297,22 41270000001404012031 41270010001djozic sanela

40131245 Plaćanja 31.07.2019 378,98 41270000001404012031 41270010001masulovic ivan

40141501 Plaćanja 30.08.2019 1.021,49 41270000001404012031 41270010001jovanovic sasa

40141507 Plaćanja 30.08.2019 297,22 41270000001404012031 41270010001djozic sanela

40141510 Plaćanja 30.08.2019 378,98 41270000001404012031 41270010001masulovic ivan

FI knjiženja: Pojedinačne stavke prema broju dokumenta

EM podružje

TRCG

Godina stavke obveze 2023

Stavka prihoda 4127

Korisnik proračuna 40401

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Korisnik

SVUJACIC

Datum/vrijeme

06.10.2023 11:54:13

Brežofokum/Tip vrij. EM dat. knj. Pror. plać. št. rad/P-

Kor. pror. konto GK Tekst

izvans biserufe

40161635	Plaćanja	130.09.2019	297,22	412700000001404012031	41270010001djozgic ivan
40161645	Plaćanja	130.09.2019	378,28	412700000001404012031	41270010001masnjovic ivan
40161651	Plaćanja	130.09.2019	182,86	412700000001404012031	41270010001jovanovic sasa
40161651	Plaćanja	130.09.2019	830,63	412700000001404012031	41270010001jovanovic sasa
40161660	Plaćanja	130.09.2019	3.057,60	412700000001404012031	41270010001radunovic nikola

izvans biserufe

40185386	Plaćanja	131.10.2019	378,99	412700000001404012031	41270010001masnjovic ivan
40185389	Plaćanja	131.10.2019	297,22	412700000001404012031	41270010001djozgic sanela
40185391	Plaćanja	131.10.2019	700,00	412700000001404012031	41270010001radunovic nikola
40185398	Plaćanja	131.10.2019	1.021,49	412700000001404012031	41270010001jovanovic sasa

izvans biserufe

40207423	Plaćanja	129.11.2019	700,00	412700000001404012031	41270010001radunovic nikola
40207437	Plaćanja	129.11.2019	297,22	412700000001404012031	41270010001djozgic sanela
40207659	Plaćanja	129.11.2019	373,72	412700000001404012031	41270010001masnjovic ivan

izvans biserufe

FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG

Godina stavke obveze 2023

Stav izd. broj 4123

Korisnik predauna 40401...

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Korisnik SVUJACIC

Datum/vrijeme 06.10.2023 11:54:19

BrRefDokum|Tip vrij. |FM dat. knj| Prot.plać.|St. Izd/Pr |Kor. pror. |Konto GK |Tekst

40240230	Plaćanja	30.12.2019	700,00	412700000001404012031	41270010001	JOVANOVIĆ SASA
40240311	Plaćanja	30.12.2019	297,22	412700000001404012031	41270010001	radunovic nikola
40240333	Plaćanja	30.12.2019	44,72	412700000001404012031	41270010001	djozovic sanela
						masarevic ivan

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buisnje*

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FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG

Godina stavke obveze 2023

Stav. izd./prih. 4127*

Korisnik proračuna 40401

Fond * /SAPSTANDARD

Layout

Korisnik SWHACIC

Datum/vrijeme 03.10.2023 14:12:39

Bilježnik | Tip | Vrij. | FM dat. | knj | Prer. | plać. | St. | Izd/Pr | Kor. | pror. | Konto | GK | Tekst

| 40224092 | Plaćanja | 30.11.2022 | 381,61 | 41270000000 | 40401A0096 | 4127001000 | kacar jasminal

| * | | | | | 381,61 |

FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM podružje RCG

Godina stavke obveze 2023

Stav.izd./pril. 4127*

Korisnik proračuna 40401 ...

Layout /SAPSTANDARD

Korisnik SWBHG

Datum/vrijeme 06.10.2023 11:55:43

BRefDokum|Tip vrij.|FM dat.knj| Proor.plac.|St. Izd/Pr |Kor. proor.|Konto GK |Tekst

40009561	Plaćanja	31.01.2020	700,00	412700000001404012031	4127001000 radunovic nikola
40009633	Plaćanja	31.01.2020	652,47	412700000001404012031	4127001000 djozic sanela
40009678	Plaćanja	31.01.2020	652,47	412700000001404012031	4127001000 jovanovic sasa
40009688	Plaćanja	31.01.2020	308,06	412700000001404012031	4127001000 masulovic ivan

1 izvršno barisanje

40032333	Plaćanja	28.02.2020	952,47	412700000001404012031	4127001000 jovanovic sasa
40032366	Plaćanja	28.02.2020	700,00	412700000001404012031	4127001000 radunovic nikola
40032379	Plaćanja	28.02.2020	228,27	412700000001404012031	4127001000 djozic sanela
40032395	Plaćanja	28.02.2020	308,06	412700000001404012031	4127001000 masulovic ivan

1 izvršno barisanje

40051886	Plaćanja	03.04.2020	952,47	412700000001404012031	4127001000 jovanovic sasa
40051891	Plaćanja	31.03.2020	700,00	412700000001404012031	4127001000 radunovic nikola
40051895	Plaćanja	31.03.2020	478,27	412700000001404012031	4127001000 djozic sanela
40051897	Plaćanja	31.03.2020	1.000,00	412700000001404012031	4127001000 masulovic ivan

1 izvršno barisanje

Pl. Knjiženja: Pojedinačne stavke prema broju dokumenta

3M područje TRCG

Godina stavke obveze 2023

Stav. Izd./Pril. 4127*

Kod transakcije 40401 ...

Fond

Ime

/SAKUPINA

iznos bilanje

40065145	Plaćanja	30.04.2020	952,47	1412700000001404012031	141270010001	Jovanovic sasa
40065151	Plaćanja	30.04.2020	700,00	1412700000001404012031	141270010001	Radunovic nikola
40065155	Plaćanja	30.04.2020	224,38	1412700000001404012031	141270010001	djozic sanela
40065161	Plaćanja	30.04.2020	1.000,00	1412700000001404012031	141270010001	Masulovic Ivan

iznos bilanje

40080714	Plaćanja	01.06.2020	952,47	1412700000001404012031	141270010001	Jovanovic sasa
40080716	Plaćanja	01.06.2020	700,00	1412700000001404012031	141270010001	Radunovic nikola
40080717	Plaćanja	01.06.2020	224,38	1412700000001404012031	141270010001	djozic sanela
40080718	Plaćanja	01.06.2020	1.000,00	1412700000001404012031	141270010001	Masulovic Ivan

iznos bilanje

40099463	Plaćanja	30.06.2020	894,58	1412700000001404012031	141270010001	Jovanovic sasa
40099466	Plaćanja	30.06.2020	700,00	1412700000001404012031	141270010001	Radunovic nikola
40099467	Plaćanja	30.06.2020	162,15	1412700000001404012031	141270010001	djozic sanela
40099469	Plaćanja	30.06.2020	1.000,00	1412700000001404012031	141270010001	Masulovic Ivan

iznos bilanje

FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG

Godina stavke obveze 2023

Stavak/dopr. 4127

Korisnik proračuna 40401 ...

Ime: /SAPSRU000000

Korisnik: SVUJACIC

Datum/vrijeme: 06.10.2023 11:55:43

Prof: PROF: Konto GK Tekst

Izneseno bilješke

40118955	Plaćanja	31.07.2020	700,00	412700000001404012031	41270010001	Radunovic, Nikola
40118963	Plaćanja	31.07.2020	800,00	412700000001404012031	41270010001	djozdic samela
40118971	Plaćanja	31.07.2020	1.000,00	412700000001404012031	41270010001	masulovic Ivan

Izneseno bilješke

40118940	Plaćanja	31.07.2020	3.094,00	412700000001404012031	41270010001	Jovanovic sasa
40118970	Plaćanja	10.08.2020	5.678,40	412700000001404012031	41270010001	Vukšanovic miodrag

Izneseno bilješke

40136187	Plaćanja	31.08.2020	700,00	412700000001404012031	41270010001	Radunovic, Nikola
40136187	Plaćanja	31.08.2020	800,00	412700000001404012031	41270010001	djozdic samela
40136189	Plaćanja	31.08.2020	1.000,00	412700000001404012031	41270010001	masulovic Ivan

Izneseno bilješke

FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG

Godina stavke: 2023

Stav. izd. /pril. 4121

Korisnik proračuna 40401

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Layout /SAPSRANBRD

Korisnik SYUJACIC

Datum/vrijeme 06.10.2023 11:55:43

BrRefDokumTip vrij. | EW dat. knj |

Pror. plać. | St. Izd/Pr | Kor. broj. | Konto GK | Tekst

~~40136209 | Plaćanja | 31.08.2020 | 800,00 | 41270000000 | 404012031 | 4127001000 | Ivan Katarina Mladina~~

Ivanova baranja

40157005 | Plaćanja | 30.09.2020 | 800,00 | 41270000000 | 404012031 | 4127001000 | djozgic sanela
40157008 | Plaćanja | 30.09.2020 | 700,00 | 41270000000 | 404012031 | 4127001000 | Radunovic nikola

Ivanova baranja

40178577 | Plaćanja | 30.10.2020 | 800,00 | 41270000000 | 404012031 | 4127001000 | Ivankovic mladac

Ivanova baranja

40178625 | Plaćanja | 30.10.2020 | 1.000,00 | 41270000000 | 404012031 | 4127001000 | Masulovic Ivan
40178630 | Plaćanja | 30.10.2020 | 800,00 | 41270000000 | 404012031 | 4127001000 | djozgic sanela
40178635 | Plaćanja | 30.10.2020 | 700,00 | 41270000000 | 404012031 | 4127001000 | Radunovic nikola

Ivanova baranja

FI knjiženja : Pojedinačne stavke prema broju dokumenta

FM podružje RRG

Godina stavke obveze 2023

Stav.izd./prih. 4127

Korisnik proračuna 40401

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Layout /SAPSTANDARD

Korisnik SYMFACT 06.10.2023 11:55:43

Datum/vrijeme

BrRefDokum|Tip vrij.|FM dat.knji Pror.plac.|St. Izd/Pr |Kor. pror.|Konto GK |Tekst

40198992	Plaćanja	01.12.2020	700,00	412700000001404012031	41270010001masulovic nikola
40198996	Plaćanja	01.12.2020	800,00	412700000001404012031	41270010001djozic sanela
40199001	Plaćanja	01.12.2020	1.000,00	412700000001404012031	41270010001masulovic ivan

120000000001404012031
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40199048	Plaćanja	01.12.2020	800,00	412700000001404012031	41270010001masulovic miodrag
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40222690	Plaćanja	129.12.2020	700,00	412700000001404012031	41270010001masulovic nikola
40222695	Plaćanja	129.12.2020	800,00	412700000001404012031	41270010001djozic sanela
40222711	Plaćanja	129.12.2020	997,74	412700000001404012031	41270010001masulovic ivan
40222711	Plaćanja	129.12.2020	2,76	412700000001404012031	41270010001masulovic ivan

120000000001404012031
120000000001404012031

40222715	Plaćanja	129.12.2020	800,00	412700000001404012031	41270010001vukсанovic miodrag
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120000000001404012031

FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG

Godina stavke obveze 2023

Stav. izd./prih. 4127*

Korisnik proračuna 40401 ...

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Korisnik SVUJACIC

Datum/vrijeme 06.10.2023 12:31:28

BrRefDokum|Tip vrij. |FM dat.knj| Pror.plac. |St. |Izd/Pr |Kor. |Pror. |Konto GR |Tekst

iznos osnovne

iznos osnovne

40166919 | Plaćanja | 13.11.2017 | 990.00 | 141270000001404012041 | 41270010001 | Eujovic nedzad

40176593 | Plaćanja | 30.11.2017 | 990.00 | 141270000001404012041 | Eujovic nedzad

FI knjiženja: Pojedinačne stavke prema broju dokumenta

EM podružje TRCG
Godina stavke obveze 2023
Stav. izd./prih. 4127*
Korisnik proračuna 40401 ...
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Itwrens barisari

40008764 Plaćanja | 31.01.2020 | 517,91 | 1412700000001404012041 | 141270010001 | Ivanovic Ivica

Itwrens barisari

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FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM podružje TRCG
Godina stavke obveze 2023
Stav. izd./prih. 4127-

Korisnik-projekta 40401...
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Korisnik SVUJACIC
Datum/vrijeme 06.10.2023 11:53:01

BrRefDokumTip vrij. FM dat. knji Pror.plać. St. Izd/Pr Kor. pror. Konto GK Tekst

40009997	Plaćanja	31.01.2018	12,68	141270000000	404012031	14127001000	Octasevic marina
40009983	Plaćanja	31.01.2018	309,81	141270000000	404012031	14127001000	djozic sanela
40009997	Plaćanja	31.01.2018	1.034,39	141270000000	404012031	14127001000	Jovanovic sasa
40010000	Plaćanja	31.01.2018	389,54	141270000000	404012031	14127001000	masulovic ivan
40025377	Plaćanja	28.02.2018	1.034,39	141270000000	404012031	14127001000	Jovanovic sasa
40025410	Plaćanja	28.02.2018	12,68	141270000000	404012031	14127001000	Octasevic marina
40025435	Plaćanja	28.02.2018	309,81	141270000000	404012031	14127001000	djozic sanela
40025455	Plaćanja	28.02.2018	389,54	141270000000	404012031	14127001000	masulovic ivan
40045708	Plaćanja	30.03.2018	1.034,39	141270000000	404012031	14127001000	Jovanovic sasa
40045714	Plaćanja	30.03.2018	12,68	141270000000	404012031	14127001000	Octasevic marina
40045718	Plaćanja	30.03.2018	309,81	141270000000	404012031	14127001000	djozic sanela
40045728	Plaćanja	30.03.2018	389,54	141270000000	404012031	14127001000	masulovic ivan
40060129	Plaćanja	27.04.2018	12,68	141270000000	404012031	14127001000	Octasevic marina
40060178	Plaćanja	27.04.2018	309,81	141270000000	404012031	14127001000	djozic sanela
40060206	Plaćanja	27.04.2018	1.034,39	141270000000	404012031	14127001000	Jovanovic sasa
40060215	Plaćanja	27.04.2018	389,54	141270000000	404012031	14127001000	masulovic ivan
40078013	Plaćanja	31.05.2018	1.034,39	141270000000	404012031	14127001000	Jovanovic sasa
40078017	Plaćanja	31.05.2018	8,91	141270000000	404012031	14127001000	Octasevic marina
40078022	Plaćanja	31.05.2018	306,04	141270000000	404012031	14127001000	djozic sanela
40078025	Plaćanja	31.05.2018	389,54	141270000000	404012031	14127001000	masulovic ivan
40102441	Plaćanja	29.06.2018	1.034,39	141270000000	404012031	14127001000	Jovanovic sasa
40102445	Plaćanja	29.06.2018	8,91	141270000000	404012031	14127001000	Octasevic marina
40102448	Plaćanja	29.06.2018	306,04	141270000000	404012031	14127001000	djozic sanela
40102450	Plaćanja	29.06.2018	389,54	141270000000	404012031	14127001000	masulovic ivan

*Plaćanja
masulovic*

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FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG

Godina stavke obveze 2023

Štav. izd./Priz. 4127

Korisnik proračuna 40401 ...

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Datum/vrijeme 06.10.2023 11:53:01

B.RefDokum/Tip vrij. FM dat. knji Pror. plac. Ist. Izd/Pr Kor. pror. Konto GR Tekst

40122231	Plaćanja	131.07.2018	1.034,39	1412700000001404012031	141270010001jovanovic sasa
40122252	Plaćanja	131.07.2018	8,91	1412700000001404012031	141270010001ocasevic marina
40122328	Plaćanja	131.07.2018	306,04	1412700000001404012031	141270010001djozdic sanela
40122338	Plaćanja	131.07.2018	610,46	1412700000001404012031	141270010001masulovic ivan
40122551	Plaćanja	131.07.2018	500,00	1412700000001404012031	141270010001masulovic ivan

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brisaње*

40135728	Plaćanja	131.08.2018	8,91	1412700000001404012031	141270010001ocasevic marina
40135729	Plaćanja	131.08.2018	306,04	1412700000001404012031	141270010001djozdic sanela
40135735	Plaćanja	131.08.2018	389,54	1412700000001404012031	141270010001masulovic ivan

*Plaćeno
brisaње*

40154787	Plaćanja	128.09.2018	389,54	1412700000001404012031	141270010001masulovic ivan
40154795	Plaćanja	128.09.2018	306,04	1412700000001404012031	141270010001djozdic sanela
40154801	Plaćanja	128.09.2018	8,91	1412700000001404012031	141270010001ocasevic marina
40154813	Plaćanja	128.09.2018	1.030,88	1412700000001404012031	141270010001jovanovic sasa

*Plaćeno
brisaње*

40177884	Plaćanja	131.10.2018	1.030,88	1412700000001404012031	141270010001jovanovic sasa
40177910	Plaćanja	131.10.2018	8,91	1412700000001404012031	141270010001ocasevic marina
40177927	Plaćanja	131.10.2018	306,04	1412700000001404012031	141270010001djozdic sanela
40177942	Plaćanja	131.10.2018	389,54	1412700000001404012031	141270010001masulovic ivan

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FI knjiženja: Pojedinačne stavke prema broju dokumenta

RM područje TRCG
Godina stavke obveze 2023
Stav. izd./prih. 4127*

Korisnik proračuna 40401 ...
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Korisnik SVUJACIC
Datum/vrijeme 06.10.2023 11:53:01

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16 novembar brisanje

40200701	Plaćanja	30.11.2018	1.030,88	412700000001404012031	4127001000	Jovanovic sasa
40200711	Plaćanja	30.11.2018	8,91	412700000001404012031	4127001000	Jocasevic marina
40200713	Plaćanja	30.11.2018	306,04	412700000001404012031	4127001000	djozic sanela
40200717	Plaćanja	30.11.2018	384,27	412700000001404012031	4127001000	masulovic ivan

16 novembar brisanje

40233132	Plaćanja	28.12.2018	1.030,88	412700000001404012031	4127001000	Jovanovic sasa
40233151	Plaćanja	28.12.2018	306,04	412700000001404012031	4127001000	djozic sanela
40233160	Plaćanja	28.12.2018	384,27	412700000001404012031	4127001000	masulovic ivan

16 novembar brisanje