



FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG

Godina stavke obveze 2023

Stav. izd./Pril. 4141\*

Korisnik proračuna 40401A0573

Fond /SAPSTANDARD

Korisnik SVUJACIC

Datum/vrijeme 04.10.2023 07:48:41

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

~~40049489 | Plaćanja | 28.03.2023 | 18.00 | 4141000000 | 40401A0573 | 4141001100 | rocen igor ✓~~

|| Janseno Betanjer<sup>11</sup>

|| Janseno Betanjer<sup>11</sup>

40049489 | Plaćanja | 28.03.2023 | 18.00 | 4141000000 | 40401A0573 | 4141001100 | rocen igor ✓

F1 knjiženja: Pojedinačne stavke prema broju dokumenta

FY područje TRCG

Godina stavke obveze 2023

Stav.izd./prih. 4141\*

Korisnik programa 4040113009 ...

Fond \* /SAPSTANDARD

Korisnik SVUJACIC

Datum/vrijeme 03.10.2023 13:25:39

BREDDokum|Tip vriš. |FM dat.knj|Pror.plac.|St.izd/Pz |Kor. pror. |Fond |Konto GK |Tekst

40140625 |Plaćanja |02.09.2020| 18,00 |4141000000|404012051 |BUDGET|4141001100|Izdatkević zeljko

Izvršeno Biseranje

Izvršeno Biseranje

40142726 |Plaćanja |03.09.2020| 18,00 |4141000000|404012051 |BUDGET|4141001100|Izdatkević zeljko

Izvršeno Biseranje

40151535 |Plaćanja |23.09.2020| 189,00 |4141000000+404012051 |BUDGET|4141002100|Izdatkević zeljko

Izvršeno Biseranje

40168119 |Plaćanja |16.10.2020| 90,00 |4141000000+404012051 |BUDGET|4141001100|Izdatkević zeljko

Izvršeno Biseranje



FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG  
Godina stavke obveze 2023  
Stav. izd./prih. 4141\*  
Korisnik priračuna 4040113009 ...

Fond /SAFSTANDARD

Korisnik /SAFSTANDARD  
Datum/vrijeme 03.10.2023 13:25:39

DokumentID: FM.dab.knjipror.plac.Ist.Izd/Pr | Kor. pror. | Fond | Konto GK | Tekst

|| IZVEŠENO BRANJE ||

40058543	Plaćanja	10.04.2020	78,75	4141000000	404012051	BUDGET	4141001100	Iakocevic zeljko	✓
40063866	Plaćanja	130.04.2020	36,00	4141000000	404012051	BUDGET	4141001100	Iakocevic zeljko	✓
4007926	Plaćanja	20.05.2020	18,00	4141000000	404012051	BUDGET	4141001100	Iakocevic zeljko	✓
40078651	Plaćanja	127.05.2020	60,00	4141000000	404012051	BUDGET	4141002200	Iakocevic zeljko	✓



FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG  
Godina stavke obveze 2023  
Stav. kld./prizh. 4141\*  
Korisnik proračuna 40401 ...  
Fond  
Layout /SAPSTANDARD

Korisnik  
Datum/vrijeme 03.10.2023 13:46:47

Šifra dok. tip vrij. FM dat. knj. pror. plac. Str. Izd/Pr KOR. pror. Konto GK Tekst

|| *Proračun* *branjel*

40194638 | Plaćanja | 03.12.2021 | 36,00 | 4141000000 | 40401A0096 | 4141001100 | Kacar Jasmina

|| *Proračun* *branjel*

FI Knjižnica: Pojedinačne stavke prema broju dokumenta

FM produkcija TRCG  
Godina stavke obveze 2023  
Stav. izd./Pril. 4141+  
Korisnik proračuna 40401 ...  
Fond

Layout /SAESTANDARD

Korisnik SVUJACTC  
Datum: 04.10.2023 12:09:58

BrRedokumTip vrij. FM dat. kni. Pror. plac. Ser. izd./Pr KOR. Pror. Konto-GR Tekst

*Pravno Brisanyje*

40123188 Placanja 23.07.2021 154,28 41410000000140401A0095141410021001pestic rajko

40104503 Placanja 23.07.2021 249,20 41410000000140401A0095141410021001pestic rajko

*Pravno Brisanyje*

40123022 Placanja 26.08.2021 100,00 41410000000140401A0095141410021001mijovic tihomir  
40123026 Placanja 26.08.2021 7,30 41410000000140401A0095141410021001radusinovic ana  
40123030 Placanja 26.08.2021

*Pravno Brisanyje*

40130604 Placanja 02.09.2021 25,20 41410000000140401A0095141410021001perovic radmila  
40130611 Placanja 02.09.2021 49,84 41410000000140401A0095141410021001pestic rajko  
40130611 Placanja 02.09.2021 7,30 41410000000140401A0095141410021001pestic rajko



FM područje TRCG  
Godina stavke cbeze 2023  
Stav. izd./Držh. 4141\*  
Korisnik proračuna 40401 ...  
Fond \*

/SAPSTANDARD

Korisnik

SVUJACIC

12:09:58

Bilješka: Birefokum tip vrij. | FM dat. knj. | Proc. plać. | Stat. | Kor. | proc. | Kont. | GK | Tekst

*1. Iznosno*  
*Antarije II*

40132761	Plaćanja	06.09.2021	126,00	41410000000040401A009514110021001	RKOCEVIC zeljko	
40132761	Plaćanja	06.09.2021	75,60	41410000000040401A009514110021001	Rocen igor	✓
40132766	Plaćanja	06.09.2021	80,00	41410000000040401A009514110023001	Rocen igor	✓
40132766	Plaćanja	06.09.2021	75,60	41410000000040401A009514110021001	Pesic rajko	
40132766	Plaćanja	06.09.2021	80,00	41410000000040401A009514110023001	Pesic rajko	
40132766	Plaćanja	10.09.2021	141,75	41410000000040401A009514110021001	ispadler zana	✓
40132766	Plaćanja	10.09.2021	211,29	41410000000040401A009514110021001	Pesic rajko	✓
40132766	Plaćanja	10.09.2021	50,00	41410000000040401A009514110023001	Pesic rajko	✓

*1. Iznosno*  
*Antarije II*

40151940	Plaćanja	06.10.2021	91,00	41410000000040401A009514110021001	ludic predrag	✓
40155906	Plaćanja	13.10.2021	126,00	41410000000040401A009514110021001	RKOCEVIC zeljko	✓





FI knjiženja: Fojedinačne stavke prema broju dokumenta

FM podružje RCG  
Godina stavke obveze 2023  
Stav. izd./prih. 4141\*  
Korisnik proračuna 40401 ...  
Fond

Korisnik /KORISNIK

SVUJACIC

04.10.2023 12:09:58

BRAdokimlip.vrij.EM dat.knj. Prer.piac. St. izd/Pr Kor. pror. račun GR TEKST

*Prsteno Beisanye 11*

4018302 Plaćanja 11.11.2021 103,00 4141000000740701ANU9514141002100 Perovic Radmila  
4018304 Plaćanja 11.11.2021 63,00 4141000000140401A009514141002100 Radusinovic ana  
4019012 Plaćanja 12.11.2021 200,00 414100000040401A009514141002100 Mihunovic mljina

*Prsteno Beisanye 11*

4018356 Plaćanja 24.11.2021 75,60 4141000000140401A009514141002100 Ipešić razbo  
40187647 Plaćanja 30.11.2021 85,00 4141000000040401A009514141002100 Vujičić mela  
40187663 Plaćanja 30.11.2021 50,40 4141000000040401A009514141002100 Iročen igor  
40187669 Plaćanja 30.11.2021 85,00 4141000000040401A009514141002100 Radusinovic ana

*Prsteno Beisanye 11*

40194588 Plaćanja 03.12.2021 671,55 4141000000040401A009514141002100 Bakrac veljbor  
40194580 Plaćanja 03.12.2021 12,60 4141000000040401A009514141002100 Nikolic nevna  
40194582 Plaćanja 03.12.2021 75,60 4141000000040401A009514141002100 Pesić razko

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FI knjiženja: Eofedinačne stavke prema broju dokumenta

FM podružje TRCG  
Godina stavke obveze 2023  
Stav.izd./prih. 4141\*  
Korisnik prorakuna 40401 ...  
Fond \*

Layout /XXXXXXXXXX

Korisnik SVUJACIC  
Datum/vrijeme 04.10.2023 12:09:58

ARefDokumTip vrij FM dat knjPror pla6 St. Isd/Pr Ker per Konto GK Račet

40199480	Plaćanja	09.12.2021	738,00	4141000000	40401A0095	4141002100	pasic rajko
40199482	Plaćanja	09.12.2021	60,00	4141000000	40401A0095	4141002100	perovic krsto
40200355	Plaćanja	13.12.2021	97,57	4141000000	40401A0095	4141002100	djurovic milan
40200357	Plaćanja	13.12.2021	80,00	4141000000	40401A0095	4141002100	dobrovic filip

1 PRORAKUN BRISAVCI

40210712	Plaćanja	24.12.2021	36,66	4141000000	40401A0095	4141002100	vujacic neta
40210716	Plaćanja	24.12.2021	88,20	4141000000	40401A0095	4141002100	masulovic ivan
40210717	Plaćanja	24.12.2021	36,66	4141000000	40401A0095	4141002100	radusinovic ana
40210722	Plaćanja	24.12.2021	88,20	4141000000	40401A0095	4141002100	bakrac veljbor

1 PRORAKUN BRISAVCI



FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG

Godina stavke cbeveza 2023

Stav. izd./prih. 4141\*

Korisnik-proračuna 40401A0573

Fond

Layout /SAPSTANDARD

Korisnik SVOJACIC

Datum/vrijeme 05.10.2023 07:58:31

BriefDokum Tip vrij. FM dat.knj PROF.plac. St. Izd/Pr Kor. prof. Konto GK Tekst

*"Prisuno batanje"*

4016378 Plaćanja 11.08.2023 18,00 4141000000/40401A0573/4141001100/rocn igot v

*"Prisuno batanje"*

4016523C Plaćanja 30.08.2023 18,00 4141000000/40401A0573/4141001100/rocn igot v

*"Prisuno batanje"*

40163914 Plaćanja 08.09.2023 18,00 4141000000/40401A0573/4141001100/rocn igot v

*"Prisuno batanje"*

Fi knjižnja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG  
Godina stavke Obveze 2023  
Stav. Izd./Pril. 4141\*  
Korisnik-proračuna 40401A0573  
Fond \*

Layout /SAFESTANDARD  
Korisnik SVUJACIC  
Datum/vrijeme 05.10.2023 07:58:31  
BRefDokumTip vrij. FM dat. Knj. Pror. plac. St. Izd/Pr Kor. pror. Konto GK Tekst

*"Izveštaj bužanje"*

*"Izveštaj Buisanje"*

40138090 Placanja 12.07.2023 18.00 14141000000140401A0573141410011001ZIZIC VESNA

*"Izveštaj Buisanje"*



Fi knjiženja: pojedinačne stavke prema broju dokumenta

FM područje TRCG  
Godina stavke obveze 2023  
Stav.izd./prih. 4141\*

Korisnik programa 40401A0573

Layout /SNPSTANDARD

Korisnik SVUJACTIC  
Datum/vrijeme 05.10.2023 07:58:31

BreDokum|Tip vrij. |FM dat.knj|Pror.plac.|St. Izd/Pr |Kor. pror. |Konte GK |Tekst

"Iznesmo Bejsanje"

40112515 |Plaćanja |12.06.2023| 18,00 |4141000000|40401A0573|4141001100|Zizic vesna

"Iznesmo Bejsanje"

40112564	Plaćanja	12.06.2023	3,34	4141000000	40401A0573	4141001100	Brajevic dragan
40112564	Plaćanja	12.06.2023	14,66	4141000000	40401A0573	4141001100	Brajevic dragan
40112567	Plaćanja	12.06.2023	94,50	4141000000	40401A0573	4141002100	Brajevic dragan
40112528	Plaćanja	15.06.2023	72,00	4141000000	40401A0573	4141001100	Igor V

"Iznesmo Bejsanje"

40118829 |Plaćanja |20.06.2023| 8,07 |4141000000|40401A0573|4141001100|Igor Igor

"Iznesmo Bejsanje"





FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRG  
Godina stavke obveze 2023  
Stav.škd./prih. 4141\*  
Korisnik proračuna 40401A0573  
Fond  
Layout

Korisnik SWUJACIC  
Datum/vrijeme 05.10.2023 07:58:31

Bilježnik: B:RefDokumTip: vif: FM: dat: knj: prog: pla: St: Izv/Pr: KOR: prog.: Konto GK: Tekst

40049489 Plaćanja 20.03.2023 18,00 4141000000:40401A0573:414100100:recen Igor V

|| izneseno Beisarije ||

40049489 Plaćanja 20.03.2023 18,00 4141000000:40401A0573:414100100:recen Igor V

|| izneseno Beisarije ||

40049489 Plaćanja 20.03.2023 18,00 4141000000:40401A0573:414100100:recen Igor V

Fi knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG  
Godina stavke obveze 2023  
Stav.izd./Prin. 4141\*  
Korisnik proracuna 44401A0573  
Fond \*  
Layout /SAPSTANDARD

Korisnik SVUJACIG  
Datum/vrijeme 05.10.2023 07:58:31  
+-----+-----+-----+-----+-----+-----+  
|Befehkum|Tip vrij.|FM dat.knj|Pror.Plać.|St.Izd/Pr |Kor. pror.|Kontc GK |Tekst  
+-----+-----+-----+-----+-----+-----+  
| | | | | | | | |

*1. Brstvo Biserjević*

40021904 | Plaćanja | 22.02.2023 | 67,30 | 4141000000 | 40401A0573 | 4141002100 | BKRAC velibor V  
40023814 | Plaćanja | 27.02.2023 | 18,00 | 4141000000 | 40401A0573 | 4141001100 | Drajevic dragan

*1. Brstvo Biserjević*

40031264 | Plaćanja | 03.03.2023 | 800,00 | 4141000000 | 40401A0573 | 4141002100 | BKRAC velibor V



FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRG  
Godina stavke obveze 2023  
Stav. id. / prih. 4141\*  
Korisnik prijava 40401A0575  
Fond \*

Layout /SAPSTANDARD

Korisnik SVUJALIC  
Datum/vrijeme 05.10.2023 08:02:23  
PAREDokum.Fiz.vil.FM dat.knj.pror.plac.st.id/pr Kor. pror.konto GK Tekst

|| IZVEŠTNO Bilanjske ||

40193242 | PLACENA | 25.09.2023 | 201,60 | 4141000000+40401A0575+4141002100 | vuljevic Branimir V

|| IZVEŠTNO Bilanjske ||

FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM podružje TRCG  
 Godina stavke obveze 2023  
 Stav. izd./prih. 4141\*  
 Korisnik proračuna 40401A0575

Fond \*  
 Izjava: /

Korisnik: SVIMACI  
 Datum/vrijeme 05.10.2023 08:02:23

BraReDokum: IP-Visi-EM-dat-knj-Proc-plac-Str-izd/F- Kor. proc: Konte GK TEKST

40116756 | Placanja | 16.06.2023 | 80,50 | 4141000000 | 40401A0575 | 4141002100 | rujovic nedžad

*Perisivo  
 Brjancell*

40124084	Placanja	29.06.2023	36,00	4141000000	40401A0575	4141001100	injac Predrag
40124080	Placanja	29.06.2023	43,50	4141000000	40401A0575	4141002100	bakrac veljbor
40124084	Placanja	29.06.2023	36,00	4141000000	40401A0575	4141001100	martinovic svetlana
40126478	Placanja	29.06.2023	297,32	4141000000	40401A0575	4141002100	pestic rajko
40133729	Placanja	05.07.2023	519,82	4141000000	40401A0575	4141002100	perovic kirsto
40133729	Placanja	05.07.2023	1.225,84	4141000000	40401A0575	4141002100	perovic kirsto
40133736	Placanja	05.07.2023	134,40	4141000000	40401A0575	4141002100	martinovic svetlana
40133738	Placanja	05.07.2023	283,50	4141000000	40401A0575	4141002100	martinovic nikola
40133738	Placanja	05.07.2023	24,00	4141000000	40401A0575	4141002200	martinovic nikola
40133741	Placanja	05.07.2023	168,00	4141000000	40401A0575	4141002100	brajovic dragan
40133741	Placanja	05.07.2023	10,00	4141000000	40401A0575	4141002900	brajovic dragan
40133746	Placanja	05.07.2023	674,10	4141000000	40401A0575	4141002100	pestic rajko
40133756	Placanja	05.07.2023	1.120,00	4141000000	40401A0575	4141002300	perovic kirsto
40138897	Placanja	12.07.2023	297,32	4141000000	40401A0575	4141002100	dizdijc sanela

*Perisivo  
 Brjancell*

40159039	Placanja	04.08.2023	449,41	4141000000	40401A0575	4141002100	masulovic ivan
40159042	Placanja	04.08.2023	55,30	4141000000	40401A0575	4141002100	masulovic ivan
40166862	Placanja	30.08.2023	263,25	4141000000	40401A0575	4141002100	dizdijc sanela





Fi knjiženja: Pojedinačne stavke prema broju dokumenta

FM područja TRCG  
Godina stavke Obveze 2023  
Šav./Izd./Prizh. 4141+  
Koristišnik proračuna 40401A0575  
Fond  
Layout /SAKUPSTAVNARIB

Koristišnik SVODAK  
Datum/ vrijeme 05.10.2023 08:02:23

Refer. dok. Tip vrij. FM dat. kraj. pror. Plac. | St. Izd. Pr | Kor. pror. | Konto GK | Tekst

40042903 | Plaćanja | 20.03.2023 | 264,40 | 4141000000 | 40401A0575 | 4141002100 | Vulevic branimir ✓

*17121515100 Brijuni v*

40044966 | Plaćanja | 21.03.2023 | 495,00 | 4141000000 | 40401A0575 | 4141002300 | d'ozgic sanela ✓  
40044966 | Plaćanja | 21.03.2023 | 185,00 | 4141000000 | 40401A0575 | 4141002100 | d'ozgic sanela ✓

*17121515100 Brijuni v*

4007498 | Plaćanja | 23.03.2023 | 30,66 | 4141000000 | 40401A0575 | 4141002100 | masulovic ivan ✓  
4007498 | Plaćanja | 23.03.2023 | 265,18 | 4141000000 | 40401A0575 | 4141002100 | masulovic ivan ✓  
4007501 | Plaćanja | 23.03.2023 | 377,30 | 4141000000 | 40401A0575 | 4141002100 | spadijer zana ✓  
4007502 | Plaćanja | 23.03.2023 | 151,20 | 4141000000 | 40401A0575 | 4141002100 | martinovic svetlana ✓

*17121515100 Brijuni v*

40061409 | Plaćanja | 10.04.2023 | 23,70 | 4141000000 | 40401A0575 | 4141002100 | masulovic ivan ✓

*17121515100 Brijuni v*

40071465 | Plaćanja | 24.04.2023 | 157,50 | 4141000000 | 40401A0575 | 4141002100 | d'ozgic sanela ✓  
40071852 | Plaćanja | 25.04.2023 | 110,25 | 4141000000 | 40401A0575 | 4141002200 | vulevic branimir ✓  
40071854 | Plaćanja | 25.04.2023 | 258,08 | 4141000000 | 40401A0575 | 4141002100 | d'ozgic sanela ✓  
40071858 | Plaćanja | 25.04.2023 | 158,80 | 4141000000 | 40401A0575 | 4141002100 | martinovic svetlana ✓

*17121515100 Brijuni v*

40075583 | Plaćanja | 27.04.2023 | 211,12 | 4141000000 | 40401A0575 | 4141002100 | perovic krsto ✓  
40082038 | Plaćanja | 28.04.2023 | 170,94 | 4141000000 | 40401A0575 | 4141002100 | perovic krsto ✓  
40082038 | Plaćanja | 28.04.2023 | 591,93 | 4141000000 | 40401A0575 | 4141002300 | d'ozgic sanela ✓

*17121515100 Brijuni v*

40086180 | Plaćanja | 12.05.2023 | 161,00 | 4141000000 | 40401A0575 | 4141002100 | vulevic branimir ✓  
40086180 | Plaćanja | 12.05.2023 | 246,00 | 4141000000 | 40401A0575 | 4141002200 | vulevic branimir ✓  
40088781 | Plaćanja | 12.05.2023 | 149,94 | 4141000000 | 40401A0575 | 4141002100 | masulovic ivan ✓  
40088782 | Plaćanja | 12.05.2023 | 189,00 | 4141000000 | 40401A0575 | 4141002100 | iucic predrag ✓  
40088784 | Plaćanja | 12.05.2023 | 218,40 | 4141000000 | 40401A0575 | 4141002100 | culafic sanja ✓



1 knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG  
Godina stavke cbeze 2023  
Stav. izd./pril. 4141\*  
Korisnik projekta 40401A0575  
Fond  
Layout /SAPSTANDARD

Korisnik SVUJACIC  
Datum/vrijeme 05.10.2023 08:02:23  
ZahtjevKum:Tip vrij. FM dat. Knj. Proj. Plac. Ist. Izd/Pr | Kor. pror. | Konto GR | Tekst  
4001382 Plaćanja 03.02.2023 385,00 4141000000 40401A0575 4141002100 Pavicevic sasa ✓  
4001382 Plaćanja 03.02.2023 600,00 4141000000 40401A0575 4141002300 Pavicevic sasa ✓

4003889 Plaćanja 09.02.2023 450,00 4141000000 40401A0575 4141002300 Masulovic Ivan ✓

|| "Ivenso" "Bisnys" "Bisnys"

4003819 Plaćanja 03.03.2023 110,70 4141000000 40401A0575 4141002300 Masulovic Ivan ✓  
4003818 Plaćanja 07.03.2023 600,00 4141000000 40401A0575 4141002300 Masulovic Ivan ✓  
4003883 Plaćanja 08.03.2023 454,79 4141000000 40401A0575 4141002100 Perovic krsto ✓  
4003885 Plaćanja 08.03.2023 277,20 4141000000 40401A0575 4141002100 Pestic rajko ✓  
4003889 Plaćanja 08.03.2023 178,64 4141000000 40401A0575 4141002100 Perovic radmila ✓  
4003885 Plaćanja 10.03.2023 56,00 4141000000 40401A0575 4141002100 Pestic rajko ✓  
4003889 Plaćanja 10.03.2023 100,00 4141000000 40401A0575 4141002300 Pestic rajko ✓

"Ivenso" "Bisnys"

4003877 Plaćanja 10.03.2023 400,00 4141000000 40401A0575 4141002900 Perovic radmila ✓  
4003877 Plaćanja 10.03.2023 210,00 4141000000 40401A0575 4141002100 Turkovic tijana ✓  
4003889 Plaćanja 10.03.2023 320,00 4141000000 40401A0575 4141002100 Turkovic tijana ✓  
4003889 Plaćanja 10.03.2023 50,00 4141000000 40401A0575 4141002900 Turkovic tijana ✓  
4  
4  
4  
4

"Ivenso" "Bisnys"

FI knjizenja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG  
Godina stavke obveze 2023  
Stav. izd./pril. 4141\*  
Korisnik proračuna 40401A0574

Fond  
\* /SAPSTANDARD

KODIRANJE  
SAPSTANDARD

Datum/vrijeme 05.10.2023 08:01:20

Referentni tip vrst. FM dat. knj. prof. plać. St. izd./Pr. Kor. prof. Konto GK Tekst

|| BURSNO BESANJE ||

4018112 Plaćanja 12.07.2023 33,18 414100000040401A05744141002100Bakrac velibor ✓  
4018112 Plaćanja 12.07.2023 33,18 414100000040401A05744141002100Bakrac velibor ✓

|| izveseno BESANJE ||

40181936 Plaćanja 106.09.2023 171,50 414100000040401A05744141002100Pestic rajko ✓

|| izveseno BESANJE ||

40194276	Plaćanja	22.09.2023	100,00	414100000040401A05744141002100	Spadifer zana	✓
40194276	Plaćanja	22.09.2023	200,00	414100000040401A05744141002200	Spadifer zana	✓
40194276	Plaćanja	22.09.2023	600,00	414100000040401A05744141002300	Spadifer zana	✓
40200370	Plaćanja	28.09.2023	600,00	414100000040401A05744141002300	perovic krsto	✓
40200381	Plaćanja	28.09.2023	155,40	414100000040401A05744141002100	pestic rajko	✓
40202500	Plaćanja	29.09.2023	217,98	414100000040401A05744141002100	perovic krsto	✓
40202510	Plaćanja	29.09.2023	72,80	414100000040401A05744141002100	pestic rajko	✓



Fi knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG  
Godina stavke obveze 2023  
Stav. izd./Pril. 4141\*

Korisnik proračuna 40401A0574  
Fond

RAVOUT /SAPSTANDARDU

Korisnik SWAPOG  
Datum/vrijeme 05.10.2023 08:01:20

BRIFDokumTip Vrij dat knj EFOR.DIAC.ISI Izd/Pr Kof prot Konto GK Tekst

40000015	Plaćanja	10.01.2023	1.147,70	4141002100	PEROVIC KRSTO	✓
40000016	Plaćanja	10.01.2023	747,70	4141002100	PEROVIC RADMIRAL	✓
40000017	Plaćanja	10.01.2023	672,80	4141002100	PEROVIC RAIKO	✓

*17 VRS PNO BRIGADE*

*17 VRS PNO BRIGADE*

40114411 Plaćanja 15.06.2023 279,72 4141000000 40401A0574 4141002100 PEROVIC RAIKO ✓

*17 VRS PNO BRIGADE*

FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG  
Godina stavke obveze 2023  
Stav. izd./prij. 4141  
Korisnik proračuna 40401A0573

Fond /SAPSTANDARD  
Layout

Korisnik SVUJACIC  
Datum/vrijeme 04.10.2023 07:48:41

BREIDOKUM|Tip vrij. FM dat knj|Pror.plac. |St. Izd/Pri |Kor. pror. |Konto GK |Tekst

*"Izneseno Bostanje"*

40163875 Placanja 11.08.2023 18,00 4141000000140401A0573|4141001100|rocn 1gor ✓

*"Izneseno Bostanje"*

40165230 Placanja 13.08.2023 18,00 4141000000140401A0573|4141001100|rocn 1gor ✓

*"Izneseno Bostanje"*

40183914 Placanja 108.09.2023 18,00 4141000000140401A0573|4141001100|rocn 1gor ✓

*"Izneseno Bostanje"*



FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG  
Godina stavke obveze 2023  
Stav. izd./prih. 4141\*  
Korisnik-proračuna 40401A0573  
Fond \*

Layout /SARSTANDARD

Korisnik SVUJACIC  
Datum/vrijeme 04.10.2023 07:48:41

BriefDokum Tip vrij. FM dat. knj. Proc. plać. St. Izd./Pr. Kcr. Proc. Konto GK Tekst

*1 izneseno besparje 1*

*1 izneseno besparje 11*

4012044 Plaćanja 22.06.2023 18,00 14141000000140401A05731414100100 Bijačović dragan ✓

Plaćanja 12.07.2023 18,00 14141000000140401A05731414100100 Bijačović vesna ✓

*11 izneseno besparje 11*

FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG  
Godina stavke obveze 2023

Stav. izd./prih. 4141\*

Korisnik-projektuna 40401A0573

Fond /SABSTANDARD

Korisnik SVUJACIC

Datum/vrijeme 04.10.2023 07:48:41

BriefDokumiTip vrij. FM dat.knj Procr.plač. St.Izd/Pr Kor. pror. Konto GK Tekst

*"Brisano Bosarije"*

40112515 Plaćanja 12.06.2023 14.66 414100000040401A057341410011001233C vesna ✓

*"Brisano Bosarije II"*

40112564	Plaćanja	12.06.2023	3.34	414100000040401A057341410011001	brajovic dragan ✓
40112564	Plaćanja	12.06.2023	14.66	414100000040401A057341410011001	brajovic dragan ✓
40112567	Plaćanja	12.06.2023	94.50	414100000040401A057341410021001	brajovic dragan ✓
40115248	Plaćanja	15.06.2023	72.00	414100000040401A057341410011001	ročen igor ✓

*"Brisano Bosarije II"*

40118829	Plaćanja	20.06.2023	8.07	414100000040401A057341410011001	ročen igor ✓
40118829	Plaćanja	20.06.2023	27.93	414100000040401A057341410011001	ročen igor ✓
40118830	Plaćanja	20.06.2023			

*"Brisano Bosarije II"*





FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM Područje TRCG  
Godina stavke obveze 2023  
Stav.izd./prih. 4141\*  
Korisnik proračuna 40401 ...

Pend \*  
Layout /SAPSTANDARD

Korisnik SVUOACTC  
Datum/vrijeme 04.10.2023 14:17:09

BrRedokum	Tip	Vrij	FM dat	knj	Pror	plac	St	izd	Pf	Kor	pror	konto	GK	tekst
40085208	Plaćanja	14.06.2021	64,96	1414100000001	4040113011	4141002100	pesic	rajho						
40089086	Plaćanja	22.06.2021	176,40	1414100000001	4040113011	4141002100	radusinovic	ana						
40089087	Plaćanja	22.06.2021	176,40	1414100000001	4040113011	4141002100	vujacic	meta						

II PAKOVNO BEKSONJE



FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM Područje TRCG

Godina stavke Obveze 2023

Stav. Izd./Pril. 4141\*

Korisnik-preračuna 4040A0573

Fond

Layout /SAPSTANDARD

Korisnik SVUJACIC  
Datum/vrijeme 04.10.2023 07:48:41

BROJDOKUM Tip vrij. | FM dat. knj | Pror. | Plac. | St. Izd/Pr | Kor. | Pror. | Konto GK | Tekst

40099242 | Preračuna | Pror. | Plac. | St. Izd/Pr | Kor. | Pror. | Konto GK | Tekst

4  
IZVJESTNO  
BRISANJE

40099242 | Preračuna | 31.05.2023 | 850,00 | 414100000014040A0573 | 4141002100 | Bakrac. veljebor

FI Knjiženja: Pojedinačne stavke prema broju dokumenta

FM podružje TRCG  
Godina stavke Obveze 2023  
Stavka/Prih  
Korisnik proračuna 4040113009  
Fond \*  
Layout /SAPSTANDARD

Korisnik SWHAGRE  
Datum/vrijeme 03.10.2023 09:43:24  
+-----+-----+-----+-----+-----+-----+  
| BrRefokum|Tip vrij.|FM dat.|Knj|Pror.|Plac.|St.|Izd/Pr |Kor. pror.|Konto GK |Izdat|

40143022 | Plaćanja | 07.09.2018 | 36,00 | 4141000000 | 404012051 | 4141001100 | Brajovic dragan \*  
*izneseno bairanje*

1 RW152308 | Plaćanja | 27.09.2018 | 18,00 | 4141000000 | 404012051 | 4141001100 | Djurovic majutin \*

*izneseno bairanje*



FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG  
Godina stavke obveze 2023  
Stav.izd./prih. 4141\*

Korisnik: Provedbena 4040113009

Fond /SAPSTANDARD  
Layout /SAPSTANDARD  
Korisnik SVUJAGIC  
Datum/vrijeme 03.10.2023 09:31:18

*iznos bujanga*

~~4009449 | Plaćanja | 103.02.2017 | 36,00 | 141410000000704012051 | BUDGET | 4141001100 | rakocevic zeljko~~

*iznos bujanga*

40010312 | Plaćanja | 10.02.2017 | 36,00 | 1414100000001404012051 | BUDGET | 4141001100 | rakocevic zeljko  
40010317 | Plaćanja | 10.02.2017 | 18,00 | 1414100000001404012051 | BUDGET | 4141001100 | tmsic aleksandra

*iznos bujanga*

40013520 | Plaćanja | 13.02.2017 | 18,00 | 1414100000001404012051 | BUDGET | 4141001100 | rakocevic zeljko

*iznos bujanga*

40018012 | Plaćanja | 24.02.2017 | 36,00 | 141410000000704012051 | BUDGET | 4141001100 | brajovic dragan  
40018013 | Plaćanja | 24.02.2017 | 54,00 | 1414100000001404012051 | BUDGET | 4141001100 | rakocevic zeljko

*iznos bujanga*

FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG

Godina stavke obveze 2023

Stav.izd./pril. 4141\*

Korisnik projekta 4040113009 ...

Fond /SAPSTANDARD

Korisnik SVUJACIC

Datum/vrijeme 03.10.2023 09:31:18

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

*izvan osnovne*

40025644 | Plaćanja | 07.03.2017 | 36,00 | 414100000001404012051 | BUDGET|4141001100|Izvan osnovne zeljke

*izvan osnovne*

40028935 | Plaćanja | 21.03.2017 | 90,00 | 414100000001404012051 | BUDGET|4141001100|Izvan osnovne zeljke  
40028936 | Plaćanja | 21.03.2017 | 18,00 | 414100000001404012051 | BUDGET|4141001100|Izvan osnovne zeljke

*izvan osnovne*



FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG

Godina stavke obveze 2023

Stav. izd./prih. 4141\*

Korisnik procesa 494413999 ...

Fond

Layout /SAPSTANDARD

Korisnik SVUJACIC

Datum/vrijeme 03.10.2023 09:31:10

| BeReDokum|Tip vrij. |FM dat.knj|Pror.plać. |St. Izd/Pr |Kor. pror. |Fond |Konto GK |Tekst

*iznosna bairarke*

40034102 |Plaćanja |27.03.2017| 18,00 |414100000001|404012051 |BUDGET|4141001100|brajovic dragan

*iznosna bairarke*

FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG  
Godina stavke obveze 2023  
Stav. Izd./prih. 4141\*

Korisnik Provatuna 4040113009

Fond /SAPSTANDARD  
Layout SVUJACIC  
Datum/vrijeme 03.10.2023 09:31:18

BraRedKumTip Vrij. FM dat. knjIpror. plac. Ist. Izd/Pr Kor. pror. Fond Konto GR Tekst

*izvešće barisavke*

4004691	Plaćanja	120.04.2017	19.00	1414100000001404012051	BUDGET	4141001100	izvešće barisavke
4004693	Plaćanja	120.04.2017	27.00	1414100000001404012051	BUDGET	4141001100	izvešće barisavke
4004697	Plaćanja	120.04.2017	18.00	1414100000001404012051	BUDGET	4141001100	izvešće barisavke

*izvešće barisavke*

40051815	Plaćanja	128.04.2017	36.00	1414100000001404012051	BUDGET	4141001100	izvešće barisavke
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*izvešće barisavke*

40061155	Plaćanja	112.05.2017	18.00	1414100000001404012051	BUDGET	4141001100	izvešće barisavke
40061159	Plaćanja	112.05.2017	18.00	1414100000001404012051	BUDGET	4141001100	izvešće barisavke
40061162	Plaćanja	112.05.2017	18.00	1414100000001404012051	BUDGET	4141001100	izvešće barisavke

*izvešće barisavke*

40063778	Plaćanja	116.05.2017	18.00	1414100000001404012051	BUDGET	4141001100	izvešće barisavke
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Fi knjiženja: Pojedinačne stavke prema broju dokumenta

FM podružje TRCG  
Godina stavke obveze 2023  
Stav. izd./prih. 4141\*  
Korisnik projekta 4040113009 ...

Fond /SAPSRANDPARD

Korisnik SVUJACTC  
Datum/vrijeme 03.10.2023 09:31:18

1/40077802 Plaćanja 18.06.2017 72.00 1414100000001404012051 BUDGET 4141001100 Izvješće državn

*Izvješće državn*

1/40079426 Plaćanja 13.06.2017 18.00 1414100000001404012051 BUDGET 4141001100 Imeyski zolja  
1/40079427 Plaćanja 13.06.2017 18.00 1414100000001404012051 BUDGET 4141001100 Izlatic sanja

*Izvješće državn*

*Izvješće državn*

1/4008110 Izvješće 13.06.2017 59.00 1414100000001404012051 BUDGET 4141001100 Izvješće državn

*Izvješće državn*

1/40090448 Plaćanja 06.07.2017 45.00 1414100000001404012051 BUDGET 4141001100 Izvješće državn

*Izvješće državn*



FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG  
Godina stavke obveze 2023  
Stav. izd./prih. 4141\*

Korisnik projekta 4040113009

Fond \* / SAPSTANDARD  
Layout / SVUJACIC  
Datum/vrijeme 03.10.2023 09:11:18

BrRefDokum|Tip vrij. |FM dat.knj|Pror.plać.|St.Izd/Pr |Kor. pror.|Fond |Kont'n cr |Izvet

*izvešće brisanje*

40100768 | Plaćanja | 20.07.2017 | 18,00 | 4141000000 | 404012051 | BUDGET | 4141001100 | Irena Santia  
40100771 | Plaćanja | 20.07.2017 | 18,00 | 4141000000 | 404012051 | BUDGET | 4141001100 | Irena Santia

*izvešće brisanje*

40107109 | Plaćanja | 10.08.2017 | 54,00 | 4141000000 | 404012051 | BUDGET | 4141001100 | Irena Santia

*izvešće brisanje*

40107154 | Plaćanja | 10.08.2017 | 18,00 | 4141000000 | 404012051 | BUDGET | 4141001100 | Irena Santia

*izvešće brisanje*

40114479 | Plaćanja | 07.08.2017 | 36,00 | 4141000000 | 404012051 | BUDGET | 4141001100 | Irena Santia  
40114479 | Plaćanja | 07.08.2017 | 90,00 | 4141000000 | 404012051 | BUDGET | 4141001100 | Irena Santia

*izvešće brisanje*

Fi knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG  
Godina stavke obveze 2023  
stav.izd./prih. 4141\*

Korisnik: Proračun 404010009

Fond /SAPSTANDARD

Korisnik SVUJJCIC

Datum: 03.10.2023 09:31:10

SVUJJCIC  
Ist Izd/Pr IKor. pror. Fond Konto GK Tekst

*Proračun proračun*

40116803 | Plaćanja | 23.08.2017 | 18,00 | 41410000001404012051 | BUDGET | 4141001100 | brajovic dragan

*Proračun proračun*



FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG  
Godina stavke obveze 2023  
Stav.izd./Pril. 4141\*  
Korisnik proračuna 4040113009 ...

Forma / SAESTANDARD  
Layout / SAESTANDARD  
Korisnik SVUJACTC  
Mesto / Datum 03.10.2023 09.21.18

*izvršeno baseufje*

40135339 | Plaćanja | 26.09.2017 | 18,00 | 14140000001404012051 | BUDSEFI4141001100 | brajovic dragan

*izvršeno baseufje*

40145651 | Plaćanja | 09.10.2017 | 18,00 | 141410000001404012051 | BUDSEFI4141001100 | brajovic dragan

*izvršeno baseufje*

FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG  
Godina stavke obveze 2023  
Stav.izd./prih. 4141\*  
Korisnik proračuna 4040113009 ...

Layout /SAPSTANDARD

Korisnik SVUJACIC  
Datum/Vrijeme 03.10.2023 09:31:18

BrRedokum|Tip|Vrij|EM|dat.|knj|Pror.plać.|St.Izd/Pr |Kor. pror.Fond |Konto|GR |Tekst|

*izvešeno  
brisanje*

40153251 | Plaćanja | 24.10.2017 | 12:00 | 1414100000001404012051 | BUDGET | 4141001100 | brajovic dragan  
40153261 | Plaćanja | 24.10.2017 | 12:00 | 1414100000001404012051 | BUDGET | 4141001100 | brajovic alma

*izvešeno  
brisanje*

40164941 | Plaćanja | 08.11.2017 | 18:00 | 1414100000001404012051 | BUDGET | 4141001100 | adrovic alma  
40164961 | Plaćanja | 08.11.2017 | 18:00 | 1414100000001404012051 | BUDGET | 4141001100 | brajovic dragan

*izvešeno  
brisanje*









FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG  
Godina stavke obveze 2023 4141\*  
Stav. izd./prih. 4141\*  
Korisnik proračuna \* 4040113009  
Fond /SAPSTANDARD  
Layout

Korisnik SVUJACIC  
Datum/vrijeme 03.10.2023 09:43:24  
+-----+-----+-----+-----+-----+-----+  
| BrRaDokum|Tip|vrij|FM dat|knj|Pror|plac|St|izd|Pr|kor|pror|Konto|GK|Taksi|  
+-----+-----+-----+-----+-----+-----+

40143022 | Placanja | 07.09.2018 | 36,00 | 4141000000 | 404012051 | 4141001100 | Brajovic dragan

*Brajovic dragan*

WU152308 | Placanja | 27.09.2018 | 18,00 | 4141000000 | 404012051 | 4141001100 | Djurovic milutin

*Brajovic dragan*

FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG  
Godina stavke obveze 2023  
Stav.izd./prih. 4141\*  
Korisnik proračuna 4040113009 ...

Layout /SAPSTANDARD

Korisnik SVUJACIC  
Datum/vrijeme 03.10.2023 09:43:24

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

*18.10.2023 baliranje*

40157506 |Plaćanja|03.10.2018| 36,00 |4141000000|404012051 |4141001100|Brajovic dragan

*18.10.2023 baliranje*

40162882 |Plaćanja|09.10.2018| 9,00 |4141000000|404012051 |4141001100|Brajovic dragan

*18.10.2023 baliranje*

40164075 |Plaćanja|10.10.2018| 18,00 |4141000000|404012051 |4141001100|Brajovic dragan

*18.10.2023 baliranje*

40166111 |Plaćanja|15.10.2018| 18,00 |4141000000|404012051 |4141001100|Brajovic dragan

*18.10.2023 baliranje*

40168346 |Plaćanja|19.10.2018| 9,00 |4141000000|404012051 |4141001100|Brajovic dragan

*18.10.2023 baliranje*



FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG  
Godina stavke obveze 2023  
Stav. izd./prih. 4141\*  
Korisnik proračuna 4040113009 ....

Fond / SAOPSTANJE

Korisnik SVUJACIC  
Datum/vrijeme 03.10.2023 09:43:24

*jemeno bairanje*

40185946 | Plaćanja | 09.11.2018 | 18,00 | 41410000001404012051 | 4141001100 | brajovic dragan

*jemeno bairanje*

Plaćanja | 16.11.2018 | 18,00 | 41410000001404012051 | 4141001100 | zizic vesna

*jemeno bairanje*

FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG  
Godina stavke obveze 2023  
Stav. izd./prih. 4141\*  
Korisnik/proračuna 4040113009 ...

Fond /SAPSTANDARD  
Layout

Korisnik SVUJACTC  
Datum/vrijeme 03.10.2023 09:43:24

BRFDOKUM|Tid vrit |PW dse b... ..

*IZveštaj bilance*

~~40191012 | Plaćanja | 28.11.2018 | 36,00 | 141410000001404012051 | 4141001100 | brajovac dragan~~

*IZveštaj bilance*

~~40204747 | Plaćanja | 04.12.2018 | 18,00 | 141410000001404012051 | 4141001100 | brajovac dragan~~

*IZveštaj bilance*

~~40204747 | Plaćanja | 04.12.2018 | 18,00 | 141410000001404012051 | 4141001100 | brajovac dragan~~

*IZveštaj bilance*

FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG  
Godina stavke Obveze 2023  
Stav. izd./prih. 4141\*  
Korisnik proračuna 4040113009 ...

Fond /SAPSTANDARD

Korisnik SVUJACIC  
Datum/vrijeme 03.10.2023 09:43:24

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

40205088 |Plaćanja |04.12.2018| 9,00 |4141000000|404012051 |4141001100|brajovic dragan

*braćenski brajovic*

40206693 |Plaćanja |06.12.2018| 9,00 |4141000000|404012051 |4141001100|brajovic dragan  
40206700 |Plaćanja |06.12.2018| 9,00 |4141000000|404012051 |4141001100|brajovic dragan

*braćenski brajovic*

40218760 |Plaćanja |19.12.2018| 36,00 |4141000000|404012051 |4141001100|brajovic dragan

*braćenski brajovic*

40222203 |Plaćanja |21.12.2018| 18,00 |4141000000|404012051 |4141001100|brajovic dragan

*braćenski brajovic*



FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG  
Godina stavke obveze 2023  
Stav. izd./prih. 4141  
Korisnik proraduna 4040113009 ...

Fond /SNPSTANDARD

Korisnik SVUJACIC  
Datum/vrijeme 03.10.2023 09:43:24

BrRedKum/Tip vrij. | PM dat. knj | Pror. plac. | St. izd/Pr | Kor. pror. | Konto GK | Tekst

40223543 | Placanja | 127.12.2018 | 4.10.141410000001404012051 | 141410029001 | dindjic draga

*Plaćanja bez plaćanja*

*Plaćanja bez plaćanja*

40234184	Placanja	127.12.2018	215,00	141410000001404012051	141410021001	Boskovic vucic
40234184	Placanja	127.12.2018	64,00	141410000001404012051	141410023001	Boskovic vucic
40234184	Placanja	127.12.2018	8,00	141410000001404012051	141410022001	Boskovic vucic

FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG

Godina stavke obveze 2023

Stav.izd./prih. 4141\*

Korisnik proračuna 444011909

Fond \* /SAPSTANDARD

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Korisnik SVUJNCIC

Datum/vrijeme 03.10.2023 09:43:24

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

40234199 |Plaćanja |27.12.2018| 16,10 |414100000001404012051 |4141002100|ivanovic ivica \*

40234209 |Plaćanja |27.12.2018| 16,10 |414100000001404012051 |4141002100|ivanovic ivica \*

40234216 |Plaćanja |27.12.2018| 16,10 |414100000001404012051 |4141002100|perovic radmila \*

*ivanovic ivica*

*perovic radmila*

21 knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG

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Stav.izd./prih. 4040113009 ...

Fond / SAPSTANDARD

Korisnik SVUJACIC

Datum/vrijeme 07.10.2023 09:43:24

*Itunes banja*

40019451 Plaćanja 19.02.2018 36,00 141410000001404012051 141410011001brajovic dragan

*Itunes banja*

40018230 Plaćanja 19.02.2018 27,00 141410000001404012051 141410011001brajovic dragan

*Itunes banja*

40019451 Plaćanja 19.02.2018 18,00 141410000001404012051 141410011001brajovic dragan

*Itunes banja*



Fi knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG

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Korisnik proračuna 4040113009

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Korisnik SYBAGIC

Datum/vrijeme 03.10.2023 09:43:24

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

40040928 Plaćanja 129.03.2018 18,00 414100000001404012051 41410011001brajovic dragan  
18,00 414100000001404012051 41410011001brajovic dragan

*izvršeno bankom*

40040928 Plaćanja 123.03.2018 36,00 414100000001404012051 41410011001brajovic dragan

*izvršeno bankom*

40040928 Plaćanja 123.03.2018 18,00 414100000001404012051 41410011001brajovic dragan

*izvršeno bankom*

40040923 Plaćanja 129.03.2018 18,00 414100000001404012051 41410011001brajovic dragan  
40040928 Plaćanja 129.03.2018 54,00 414100000001404012051 41410011001brajovic dragan

*izvršeno bankom*



Za knjiženja: Pojedinačne stavke prema broju dokumenta

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Stav. izd./prih. 4141\*  
Kodovi poslovanja 190113009 ...  
Fond \*

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Datum/vrijeme 03.10.2023 09:43:24

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| BRefDokum|Tip|vrij.|FM dat.knj|Pror.plac.|St.Izd/Pr |Kor. pror.|Konto GK |Tekst  
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*izvjesje*

*izvjesje*

40000005 1111111111 06.06.2018 36.00 141410000000404012051 4141001100 Zizic vesna



FI knjiženja: Pojedinačne stavke prema broju dokumenta

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Codina stavke obveze 2023

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Korisnik proračuna 404011309...

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Korisnik SVDJACIC

*iznos bruto*

40089745 | Plaćanja | 13.06.2018 | 400,00 | 4141000000 | 404012051 | 4141002100 | djurdjic draga

*iznos bruto*

40105119 | Plaćanja | 03.07.2018 | 27,00 | 4141000000 | 404012051 | 4141001100 | djukanovic ljiljana  
40105124 | Plaćanja | 03.07.2018 | 27,00 | 4141000000 | 404012051 | 4141001100 | zizic vesna

*iznos bruto*

40105850 | Plaćanja | 04.07.2018 | 9,00 | 4141000000 | 404012051 | 4141001100 | zizic vesna  
40105855 | Plaćanja | 04.07.2018 | 9,00 | 4141000000 | 404012051 | 4141001100 | djukanovic ljiljana

FM područje TRCG  
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Korisnik proračuna 40401 ...  
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Layout /SARAJEVO

KORISNIK SVUJACIC  
Datum/vrijeme 04.10.2023 11:50:14

*Ivanovic basirajte*

40000818 Placanja 12.01.2018 90,00 141410000000404012031 14141002300 Ivanovic Ivica

*Ivanovic basirajte*

40000095	Placanja	12.01.2018	90,00	141410000000404012031	14141002100 Ivanovic Ivica
40000106	Placanja	12.01.2018	90,00	141410000000404012031	14141002300 Ivanovic Ivica
40000818	Placanja	12.01.2018	600,00	141410000000404012031	14141002300 Ivanovic Ivica
40000824	Placanja	12.01.2018	120,00	141410000000404012031	14141002100 Iperovic radmila
40001674	Placanja	18.01.2018	63,00	141410000000404012031	14141002100 Spadijer zana
40001676	Placanja	18.01.2018	57,00	141410000000404012031	14141002100 tmusic aleksandra
40005270	Placanja	10.02.2018	18,00	141410000000404012031	14141001100 tmusic aleksandra

*Ivanovic basirajte*

FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG  
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 Korisnik proračuna 40401 ...  
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*Ivanovic basirajc*

*Ivanovic basirajc*

40021175	Plaćanja	19.02.2018	61,25	14141000000	404012031	14141002100	Ivanovic Ivica
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*Ivanovic basirajc*

40021175	Plaćanja	19.02.2018	91,12	14141000000	404012031	14141002100	perovic Radmila
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*Ivanovic basirajc*

40019323	Plaćanja	19.02.2018	180,00	14141000000	404012031	14141002100	perovic alina
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*Ivanovic basirajc*

40019323	Plaćanja	19.02.2018	500,00	14141000000	404012031	14141002100	radunovic nikola
40019323	Plaćanja	19.02.2018	500,00	14141000000	404012031	14141002100	tmusic aleksandra

40021175	Plaćanja	19.02.2018	500,00	14141000000	404012031	14141002100	radunovic ana
40020314	Plaćanja	20.02.2018	150,00	14141000000	404012031	14141002100	martinovic jelsa
40021161	Plaćanja	22.02.2018	226,80	14141000000	404012031	14141002100	martinovic nikola
40021175	Plaćanja	22.02.2018	48,09	14141000000	404012031	14141002300	martinovic nikola

40021169	Plaćanja	22.02.2018	150,90	14141000000	404012031	14141002100	spadijer zana
40021169	Plaćanja	22.02.2018	200,00	14141000000	404012031	14141002300	spadijer zana
40021175	Plaćanja	22.02.2018	150,00	14141000000	404012031	14141002100	kazic dunja
40021175	Plaćanja	22.02.2018	250,00	14141000000	404012031	14141002300	kazic dunja
40021175	Plaćanja	22.02.2018	100,00	14141000000	404012031	14141002300	kazic dunja
40021187	Plaćanja	22.02.2018	150,00	14141000000	404012031	14141002100	perovic radmila



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Korisnik Pročelna 40401 ...  
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Korisnik K SVUJACIC  
Datum/vrijeme 04.10.2023 11:50:14

BRERDokumtip Vrij. FM dat. knj. Progr. plac. St. Izd./Pr Kor. pror. Konto GK Tekst

40021187 Placanja 122.02.2018 250,00 41410000000404012031 4141002300|perovic radmila  
40021187 Placanja 122.02.2018 100,00 41410000000404012031 4141002300|perovic radmila

*iznos base*

40021791 Placanja 123.02.2018 18,00 41410000000404012031 4141002100|rakocvic zeljko  
40021791 Placanja 123.02.2018 108,00 41410000000404012031 4141002100|rakocvic zeljko  
40021794 Placanja 123.02.2018 18,00 41410000000404012031 4141002100|rakocvic zeljko  
40021799 Placanja 123.02.2018 18,00 41410000000404012031 4141001100|lakic andrej

*iznos base*

40023300 Placanja 127.02.2018 18,00 41410000000404012031 4141001100|cufacic sanja  
40023301 Placanja 127.02.2018 63,60 41410000000404012031 4141002100|adrovic alma  
40023303 Placanja 127.02.2018 13,54 41410000000404012031 4141002100|tmusic aleksandra  
40023304 Placanja 127.02.2018 25,20 41410000000404012031 4141002100|spadijer zana  
40023307 Placanja 127.02.2018 63,00 41410000000404012031 4141002100|rakocvic zeljko

*iznos base*

40028619 Placanja 02.03.2018 373,80 41410000000404012031 4141002300|perovic radmila  
40028619 Placanja 02.03.2018 690,00 41410000000404012031 4141002300|ivanovic ivica

*iznos base*

40030071 Placanja 107.03.2018 200,00 41410000000404012031 4141002100|rakocvic zeljko

FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM podružje TRCG  
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Stav. izd./pril. 4141\*  
Korisnik proračuna 40401...

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Korisnik SVUJACIC  
Datum/vrijeme 04.10.2023 11:50:14  
| BršefDokum|Tip vrij. |FM dat.kni |Pror. plać. |St. radn. |Vrij. |Vred. |Vred. |GK |Izaksi

40036505 Plaćanja 15.03.2018 130,00 41410000000404012031 4141002100 |Izakocevic zeljko

*izveće biračke*

40036505 Plaćanja 15.03.2018 250,00 41410000000404012031 4141002100 |Izakocevic zeljko

40036505 Plaćanja 15.03.2018 825,00 41410000000404012031 4141002100 |Izakocevic dragan

40036505 Plaćanja 15.03.2018 154,39 41410000000404012031 4141002100 |Izakocevic zeljko

*izveće biračke*

40036505 Plaćanja 15.03.2018 72,00 41410000000404012031 4141002100 |Izakocevic zeljko

*izveće biračke*

40036505 Plaćanja 15.03.2018 154,39 41410000000404012031 4141002100 |Izakocevic zeljko

FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG  
Godina stavke obveze 2023  
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Korisnik SVUJACTC  
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BRREDokum|Tip vrij|EM dat.knj|Pror.plac|St.Izd/Pr|Kor.pror|Konto GK|Tekst  
40040946 |Plaćanja |29.03.2018| 111,65 |4141000000|404012031 |4141002100|goli robert

*Plaćeno bankom*

40047843 |Plaćanja |03.04.2018| 243,60 |4141000000|404012031 |4141002100|ivanovic ivica

*Plaćeno bankom*

40048113 |Plaćanja |03.04.2018| 162,40 |4141000000|404012031 |4141002100|perovic radmila

40048395 |Plaćanja |11.04.2018| 198,00 |4141000000|404012031 |4141002100|rakocovic zeljko  
40048395 |Plaćanja |11.04.2018| 3,60 |4141000000|404012031 |4141002300|rakocovic zeljko  
40048400 |Plaćanja |11.04.2018| 14,67 |4141000000|404012031 |4141002100|ivanovic ivica  
40048400 |Plaćanja |11.04.2018| 3,33 |4141000000|404012031 |4141002100|ivanovic ivica

*Plaćeno bankom*

40050329 |Plaćanja |11.04.2018| 78,75 |4141000000|404012031 |4141002100|ivanovic ivica  
40050329 |Plaćanja |11.04.2018| 9,80 |4141000000|404012031 |4141002300|brajkovic svetozar  
40050331 |Plaćanja |11.04.2018| 23,31 |4141000000|404012031 |4141002100|ivanovic ivica

*Plaćeno bankom*

40051445 |Plaćanja |13.04.2018| 126,00 |4141000000|404012031 |4141002100|ivanovic ivica  
40051449 |Plaćanja |13.04.2018| 126,00 |4141000000|404012031 |4141002100|rakocovic zeljko  
40051449 |Plaćanja |13.04.2018| 450,00 |4141000000|404012031 |4141002300|rakocovic zeljko  
40051453 |Plaćanja |13.04.2018| 126,00 |4141000000|404012031 |4141002100|decun sandra  
40052814 |Plaćanja |16.04.2018| 150,00 |4141000000|404012031 |4141002100|jakic andrej



FI knjiženja: Pojedinačne stavke prema broju dokumenta

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 Izvešt

Korisnik SYUJACIC  
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BR/Dokum	Tip	Vrij.	FM dat. knj	Pror. plać.	St. Izd/P	Kor. pror.	Konto GK	Tekst
40053088	Plaćanja	16.04.2018		63,00	4141000000	404012031	4141002100	rakocevic zeljko
40054903	Plaćanja	19.04.2018		18,00	4141000000	404012031	4141002100	ivanovic ivica
40054903	Plaćanja	19.04.2018		9,60	4141000000	404012031	4141002300	ivanovic ivica
40055705	Plaćanja	19.04.2018		52,70	4141000000	404012031	4141002100	ivanovic ivica
40055705	Plaćanja	19.04.2018		52,70	4141000000	404012031	4141002100	ivanovic ivica

*iznosov bananje*

BR/Dokum	Tip	Vrij.	FM dat. knj	Pror. plać.	St. Izd/P	Kor. pror.	Konto GK	Tekst
40052851	Plaćanja	26.04.2018		11,10	4141000000	404012031	4141002100	ivanovic ivica

*iznosov bananje*

40066603	Plaćanja	108.05.2018		257,86	4141000000	404012031	4141002100	ivanovic ivica
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*iznosov bananje*

FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG  
Godina stavke obveze 2023  
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Fond \*  
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*ibvrens basnate*

40074817	Plaćanja	24.05.2018	170,00	414100000001404012031	4141002100	Ivanovic radmila
40074812	Plaćanja	24.05.2018	250,00	414100000001404012031	4141002300	Ivanovic radmila
40074855	Plaćanja	24.05.2018	156,00	414100000001404012031	4141002100	Ivanovic ivica
40074855	Plaćanja	24.05.2018	115,00	414100000001404012031	4141002300	Ivanovic ivica

*ibvrens basnate*

40078185	Plaćanja	30.05.2018	243,60	414100000001404012031	4141002100	Ivanovic ivica
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*ibvrens basnate*

40081843	Plaćanja	05.06.2018	126,00	414100000001404012031	4141002100	Ivanovic zeljko
40081858	Plaćanja	05.06.2018	72,00	414100000001404012031	4141002100	Ivanovic ivica
40081863	Plaćanja	05.06.2018	54,00	414100000001404012031	4141002100	Ivanovic zeljko
40081863	Plaćanja	05.06.2018	14,00	414100000001404012031	4141002300	Ivanovic zeljko
40081868	Plaćanja	05.06.2018	54,00	414100000001404012031	4141002100	Ivanovic zeljko
40081873	Plaćanja	05.06.2018	72,00	414100000001404012031	4141002100	Ivanovic ivica



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

40081911 | Plaćanja | 05.06.2018 | 54,00 | 4141000000|404012031 |4141002100|Iradoman irena  
40081916 | Plaćanja | 05.06.2018 | 54,00 | 4141000000|404012031 |4141002100|Pecovic radmila

*12 vršens braisavje*

40082759 | Plaćanja | 05.06.2018 | 171,50 | 4141000000|404012031 |4141002100|Ivanovic ivica  
40082759 | Plaćanja | 05.06.2018 | 616,06 | 4141000000|404012031 |4141002300|Ivanovic ivica

40086035 | Plaćanja | 11.06.2018 | 161,00 | 4141000000|404012031 |4141002100|Ivanovic ivica  
40086035 | Plaćanja | 11.06.2018 | 161,00 | 4141000000|404012031 |4141002100|Ivanovic ivica

40086038 | Plaćanja | 11.06.2018 | 36,00 | 4141000000|404012031 |4141001100|Ivanovic zeljko  
40086038 | Plaćanja | 11.06.2018 | 36,00 | 4141000000|404012031 |4141001100|Ivanovic zeljko

*12 vršens braisavje*

40089524 | Plaćanja | 13.06.2018 | 36,00 | 4141000000|404012031 |4141001100|debrovic filip  
40089531 | Plaćanja | 13.06.2018 | 36,00 | 4141000000|404012031 |4141001100|Ikić andrei

40089542 | Plaćanja | 13.06.2018 | 36,00 | 4141000000|404012031 |4141001100|Iradušinovic ana  
40089549 | Plaćanja | 13.06.2018 | 36,00 | 4141000000|404012031 |4141001100|Ivanovic ivica

40089567 | Plaćanja | 13.06.2018 | 36,00 | 4141000000|404012031 |4141001100|Ivanovic zeljko

*12 vršens braisavje*



FI knjiženja: Pojedinačne stavke prema broju dokumenta

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40093768	Plaćanja	21.06.2018	7,80	41410000000	404012031	4141002100	Ivanović Ivica
40093768	Plaćanja	21.06.2018	31,20	41410000000	404012031	4141002200	Ivanović Ivica
40093768	Plaćanja	21.06.2018	56,13	41410000000	404012031	4141002300	Ivanović Ivica
40093798	Plaćanja	21.06.2018	98,00	41410000000	404012031	4141002100	Rakocević Zeljko

*izvrseno besplatno*

40096409	Plaćanja	27.06.2018	185,30	41410000000	404012031	4141002100	Ivanović Ivica
40096409	Plaćanja	27.06.2018	60,00	41410000000	404012031	4141002200	Ivanović Ivica
40096409	Plaćanja	27.06.2018	115,00	41410000000	404012031	4141002300	Ivanović Ivica
40096504	Plaćanja	27.06.2018	113,25	41410000000	404012031	4141002100	Ivanović Ivica
40102458	Plaćanja	29.06.2018	200,00	41410000000	404012031	4141002100	Perović Radmila

*izvrseno besplatno*

40104998	Plaćanja	03.07.2018	36,00	41410000000	404012031	4141001100	Rakocević Zeljko
40104998	Plaćanja	03.07.2018	126,00	41410000000	404012031	4141002100	Rakocević Zeljko
40105049	Plaćanja	03.07.2018	72,00	41410000000	404012031	4141002100	Brađović Dragan

FI knjiženja: Pojedinačne stavke prema broju dokumenta

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*izostalo brisanje*

40122108 | Plaćanja | 30.10.2018 | 12,00 | 41410000001404012031 | 41410021001AKIC andrej

*izostalo brisanje*

FI knjiženja: Pojedinačne stavke prema broju dokumenta

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*izvršeno biračke*

40112950	Plaćanja	18.07.2018	63,00	4141000000	404012031	4141002100	rakocevic zeljko
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*izvršeno biračke*

40112950	Plaćanja	18.07.2018	63,00	4141000000	404012031	4141002100	rakocevic zeljko
40112951	Plaćanja	18.07.2018	11,12	4141000000	404012031	4141002100	perovic radmila

*izvršeno biračke*

40119135	Plaćanja	30.07.2018	126,00	4141000000	404012031	4141002100	rakocevic zeljko
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*izvršeno biračke*

40125897	Plaćanja	02.08.2018	167,50	4141000000	404012031	4141002900	ivanovic ivica
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*izvršeno biračke*



FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područja TRCG  
Godina stavke obveze 2023  
Stav. izd./prih. 4141\*  
Korisnik proračuna 40401 ...

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Korisnik SVUJACIC  
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BirefDokumTip Vrij. FM dat.knj Pror.plac. St. Izd/Pr Kor. pror. Konto GK Tekst

*izveštaj biračke*

40128875	Plaćanja	07.08.2018	300,30	4141000000	404012031	4141002100	ivanovic ivica
40128877	Plaćanja	07.08.2018	300,30	4141000000	404012031	4141002100	vukсанovic miodrag
40128879	Plaćanja	07.08.2018	300,30	4141000000	404012031	4141002100	laskic sasa
40130333	Plaćanja	14.08.2018	126,60	4141000000	404012031	4141002100	fakocevic zeljko
40132815	Plaćanja	12.08.2018	100,00	4141000000	404012031	4141002200	laskic andrej
40132815	Plaćanja	12.08.2018	760,00	4141000000	404012031	4141002200	laskic andrej
40134113	Plaćanja	13.08.2018	170,94	4141000000	404012031	4141002100	laskic andrej
40134119	Plaćanja	13.08.2018	63,00	4141000000	404012031	4141002100	fujevic nedžad
40134119	Plaćanja	13.08.2018	150,00	4141000000	404012031	4141002300	rujovic nedžad
40134121	Plaćanja	13.08.2018	63,00	4141000000	404012031	4141002100	perovic radmila
40134123	Plaćanja	13.08.2018	56,00	4141000000	404012031	4141002100	dakic dragutin

*izveštaj biračke*

40139981	Plaćanja	04.09.2018	100,00	4141000000	404012031	4141002100	temusic aleksandra
40140005	Plaćanja	04.09.2018	160,00	4141000000	404012031	4141002100	spadićer zana
40143015	Plaćanja	07.09.2018	420,00	4141000000	404012031	4141002100	vukсанovic miodrag
40143015	Plaćanja	07.09.2018	1.200,00	4141000000	404012031	4141002300	vukсанovic miodrag
40143015	Plaćanja	07.09.2018	165,00	4141000000	404012031	4141002900	vukсанovic miodrag

*izveštaj biračke*

Fi knjiženja: Pojedinačne stavke prema broju dokumenta

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 Stav. id. /prih. 4141  
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BRReDokum|tip vrij. |EM dat. |Knj |Pror. |Plac. |St. |Izd/Pf |Por. |Prof. |Konto GK |Tekst

*izvršeno* *barabaje*

40145756	Plaćanja	12.09.2018	546,35	4141000000	404012031	4141002100	IVANOVIC IVICA
40145756	Plaćanja	12.09.2018	500,00	4141000000	404012031	4141002300	IVANOVIC IVICA

*izvršeno* *barabaje*

4014607	Plaćanja	12.09.2018	204,75	4141000000	404012031	4141002100	PEROVIC ANDREJ
40146080	Plaćanja	12.09.2018	126,00	4141000000	404012031	4141002100	PEROVIC RADMILA
40149412	Plaćanja	21.09.2018	34,00	4141000000	404012031	4141002100	PEROVIC RADMILA
40149419	Plaćanja	21.09.2018	37,80	4141000000	404012031	4141002100	PEROVIC RADMILA
40149431	Plaćanja	21.09.2018	47,31	4141000000	404012031	4141002300	VUKSANOVIC MLODRAG
40149630	Plaćanja	21.09.2018	101,50	4141000000	404012031	4141002100	RAKOCEVIC ZELJKO

*izvršeno* *barabaje*

40151599	Plaćanja	03.10.2018	126,00	4141000000	404012031	4141001100	RAKOCEVIC ZELJKO
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*izvršeno* *barabaje*



FI knjiženja: Pojedinačne stavke prema broju dokumenta

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BrifodokumTip vrijEM dat knji Pror.plac-St.izd/Pr Kor pror.konco GK Tekst

*izvjestaj brisane*

40161072	Plaćanja	105.10.2018	36,00	41410000000404012031	4141001100	bojic radun
40161078	Plaćanja	105.10.2018	0,80	41410000000404012031	4141002100	spati fer zana
40162699	Plaćanja	109.10.2018	77,70	41410000000404012031	4141002100	dijrdjic draga

*izvjestaj brisane*

40162893	Plaćanja	109.10.2018	266,22	41410000000404012031	4141002100	vrksanovic midrag
40163194	Plaćanja	109.10.2018	63,00	41410000000404012031	4141002100	radusinovic ana

*izvjestaj brisane*

40165701	Plaćanja	15.10.2018	65,00	41410000000404012031	4141002100	ivanovic ivlca
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*izvjestaj brisane*

40167291	Plaćanja	19.10.2018	189,00	41410000000404012031	4141002100	lakic andrej
40167295	Plaćanja	19.10.2018	189,00	41410000000404012031	4141002100	rakocevic zeljko
40167295	Plaćanja	19.10.2018	130,00	41410000000404012031	4141002200	rakocevic zeljko
40167295	Plaćanja	19.10.2018	50,00	41410000000404012031	4141002300	rakocevic zeljko
40168333	Plaćanja	19.10.2018	63,00	41410000000404012031	4141002100	brajovic dragan
40168341	Plaćanja	19.10.2018	63,00	41410000000404012031	4141002100	rakocevic zeljko



FI knjiženja: Pojedinačne stavke prema broju dokumenta

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*Izveštaj bilješke*

40184123	Plačanja	08.11.2018	144,90	4141000000	404012031	4141002100	Ivanovic Ivica
40184125	Plačanja	08.11.2018	144,90	4141000000	404012031	4141002100	Ivanovic Marija
40185683	Plačanja	09.11.2018	33,18	4141000000	404012031	4141002100	Miranovic Jarisa
40185693	Plačanja	09.11.2018	33,18	4141000000	404012031	4141002100	Ivanovic Ivica
40185693	Plačanja	09.11.2018	40,36	4141000000	404012031	4141002900	Ivanovic Ivica

*Izveštaj bilješke*

40185912	Plačanja	09.11.2018	82,96	4141000000	404012031	4141002100	Rakocevic Zeljko
40185928	Plačanja	09.11.2018	130,00	4141000000	404012031	4141002100	Brajcovic Dragan

*Izveštaj bilješke*

40185978	Plačanja	16.11.2018	63,00	4141000000	404012031	4141002100	Rakocevic Zeljko
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*Izveštaj bilješke*

FI knjiženja: Pojedinačne stavke prema broju dokumenta

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Brkefokum/tip vrij. | FM dat. knj | Pror.plac. | Sr. | Izd/Pr | Kor. | pror. | Konto GK | Tekst

40193505 | Plaćanja | 123.11.2018 | 115,00 | 4141000000 | 404012031 | 4141002100 | Izmisic aleksandra

*Izmisens  
birsanje*

40194809 | Plaćanja | 123.11.2018 | 125,00 | 4141000000 | 404012031 | 4141002100 | radunovic nikola

40193535 | Plaćanja | 126.11.2018 | 106,33 | 4141000000 | 404012031 | 4141002100 | dobrovic filip

40195556 | Plaćanja | 126.11.2018 | 106,33 | 4141000000 | 404012031 | 4141002100 | Ivanovic svica

*Izmisens  
birsanje*

40195708 | Plaćanja | 126.11.2018 | 99,00 | 4141000000 | 404012031 | 4141002100 | rakocovic zeljko

40204799 | Plaćanja | 104.12.2018 | 30,00 | 4141000000 | 404012031 | 4141002100 | spadijer zana  
40204802 | Plaćanja | 104.12.2018 | 239,82 | 4141000000 | 404012031 | 4141002100 | boskovic vucic  
40204827 | Plaćanja | 104.12.2018 | 63,00 | 4141000000 | 404012031 | 4141002100 | rakocovic zeljko

*Izmisens  
birsanje*

FI knjiženja: Pojedinačne stavke prema broju dokumenta

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Godina stavke obveze 2023

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*izvešće da stavke*

4021847	Plaćanja	17.12.2018	54,00	4141000000	404012031	4141001100	irakocevic zeljko
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*izvešće da stavke*

4021830	Plaćanja	19.12.2018	50,75	4141000000	404012031	4141002100	brajovic dragan
4021848	Plaćanja	19.12.2018	63,00	4141000000	404012031	4141002100	irakocevic zeljko
4022249	Plaćanja	21.12.2018	200,00	4141000000	404012031	4141002100	ivanovic ivica
4022263	Plaćanja	21.12.2018	400,00	4141000000	404012031	4141002100	ivanovic ivica
4022263	Plaćanja	21.12.2018	40,00	4141000000	404012031	4141002200	ivanovic ivica
4022276	Plaćanja	21.12.2018	560,00	4141000000	404012031	4141002300	ivanovic ivica
4022276	Plaćanja	21.12.2018	495,00	4141000000	404012031	4141002100	jakic andrej
4022276	Plaćanja	21.12.2018	40,00	4141000000	404012031	4141002200	jakic andrej
4022276	Plaćanja	21.12.2018	380,00	4141000000	404012031	4141002300	jakic andrej
4022297	Plaćanja	21.12.2018	180,00	4141000000	404012031	4141002100	jakic andrej
4022297	Plaćanja	21.12.2018	210,00	4141000000	404012031	4141002300	jakic andrej

*izvešće da stavke*



FI knjiženja: Pojedinačne stavke prema broju dokumenta

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

40103475	Plaćanja	24.06.2022	137,90	1411000000	40401A0095	4141002100	perovic krsito
40103484	Plaćanja	24.06.2022	192,92	1411000000	40401A0095	4141002300	drecun sandra
40103489	Plaćanja	24.06.2022	1.550,00	1411000000	40401A0095	4141002300	drecun sandra
40103489	Plaćanja	24.06.2022	192,92	1411000000	40401A0095	4141002100	pesic rajko
40103489	Plaćanja	24.06.2022	680,00	1411000000	40401A0095	4141002300	pesic rajko

*interno Dajanje*

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40123606 |Plaćanja |25.07.2022 |150,00 |4141000000|40401A0095|4141002100|masulovic ivan

*[Handwritten mark]*

FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG

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Korisnik programa 40401 ...

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

*1225000 busaenje*

40091623 |Placanja |06.06.2022| 18,00 |4141000000|40401A0095|4141001100|zekovic marija

40091626 |Placanja |06.06.2022| 18,00 |4141000000|40401A0095|4141001100|zekovic alma

40091707 |Placanja |06.06.2022| 173,25 |4141000000|40401A0095|4141002100|perovic radmila

40092304 |Placanja |10.06.2022| 139,32 |4141000000|40401A0095|4141002100|perovic radmila

40093906 |Placanja |08.06.2022| 100,00 |4141000000|40401A0095|4141002100|perovic radmila

*1225000 busaenje*

40100637 |Placanja |21.06.2022| 88,20 |4141000000|40401A0095|4141002100|adrovic alma

40100909 |Placanja |21.06.2022| 80,50 |4141000000|40401A0095|4141002100|spadic jer zana

40100909 |Placanja |21.06.2022| 350,80 |4141000000|40401A0095|4141002300|spadic jer zana

40100919 |Placanja |21.06.2022| 1.084,00 |4141000000|40401A0095|4141002300|drecun sandra

40100932 |Placanja |21.06.2022| 80,50 |4141000000|40401A0095|4141002100|pesic rajko

40100932 |Placanja |21.06.2022| 482,00 |4141000000|40401A0095|4141002300|pesic rajko

40102427 |Placanja |24.06.2022| 50,00 |4141000000|40401A0095|4141002100|rocen igor

40102427 |Placanja |24.06.2022| 6,10 |4141000000|40401A0095|4141002300|rocen igor



Knjiženja: Pojedinačne stavke prema broju dokumenta

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B-ReDokum|Tip vrij. |FM dat. knj | Proor. plac. |St. Izd./Pr | Kor. broj |Konto. gr. |Paket

40075096	Plaćanja	16.05.2022	36.00	41410000000140401A0095141410021001	račković Ivan
40075101	Plaćanja	16.05.2022	36.00	41410000000140401A0095141410021001	Pačić Sasa

*iznos bujarye*

40075101	Plaćanja	16.05.2022	400.00	41410000000140401A0095141410021001	pačić sasa
40075101	Plaćanja	16.05.2022	150.00	41410000000140401A0095141410022001	pačić sasa

*iznos bujarye*

40078579	Plaćanja	26.05.2022	126.00	41410000000140401A0095141410021001	rođen igor
40078579	Plaćanja	26.05.2022	390.00	41410000000140401A0095141410023001	rođen igor
40078579	Plaćanja	26.05.2022	100.00	41410000000140401A0095141410022001	rođen igor
40078579	Plaćanja	26.05.2022	100.00	41410000000140401A0095141410029001	rođen igor
40078588	Plaćanja	26.05.2022	16.24	41410000000140401A0095141410021001	petović radmila
40078588	Plaćanja	26.05.2022	126.00	41410000000140401A0095141410021001	martinović svetlana

*iznos bujarye*

40090535	Plaćanja	06.06.2022	63.00	41410000000140401A0095141410011001	račković zeljko
40090540	Plaćanja	06.06.2022	63.00	41410000000140401A0095141410011001	račković ivan
40090547	Plaćanja	06.06.2022	53.18	41410000000140401A0095141410021001	radinović zeljko
40090549	Plaćanja	06.06.2022	63.00	41410000000140401A0095141410011001	račković zeljko

*iznos bujarye*





FI knjiženja: Pojedinačne stavke prema broju dokumenta

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BEKEDOKUMIIP Vrij. IH dat. knj. prof. plać. St. izd./Pr. Kor. pror. Konto GK Tekst

40010500 Plaćanja 104.02.2022 575,40 141410000000140401A009514110021001pasic rajko ✓

40017391 Plaćanja 15.02.2022 162,40 141410000000140401A009514110021001pasic rajko ✓

40017392 Plaćanja 15.02.2022 162,40 141410000000140401A009514110021001perovic radmila ✓

40017394 Plaćanja 15.02.2022 162,40 141410000000140401A009514110021001predrag ✓

*perovic radmila*

40023816 Plaćanja 128.02.2022 650,00 141410000000140401A009514110021001malusic ivan ✓

40023816 Plaćanja 128.02.2022 351,24 141410000000140401A009514110023001malusic ivan ✓

*malusic ivan*

40037332 Plaćanja 14.03.2022 31,50 141410000000140401A009514110021001perovic krsto ✓

40038105 Plaćanja 14.03.2022 81,20 141410000000140401A009514110021001lucic predrag ✓

40038106 Plaćanja 14.03.2022 81,20 141410000000140401A009514110021001perovic radmila ✓

40038997 Plaćanja 18.03.2022 48,72 141410000000140401A009514110021001perovic radmila ✓

40039006 Plaćanja 18.03.2022 250,00 141410000000140401A009514110021001pavicevic sasa ✓

40039006 Plaćanja 18.03.2022 250,00-141410000000140401A009514110021001pavicevic sasa ✓

40039012 Plaćanja 18.03.2022 48,72 141410000000140401A009514110021001pasic rajko ✓

*perovic radmila*



FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM podružje TRCG

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Godina izdavanja 4141\*

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*izvršeno bužiranje*

40145364	Plaćanja	105.08.2022	81,42	141410000000140401A009514141002100	perovic krsfo
40137086	Plaćanja	105.08.2022	81,42	141410000000140401A009514141002100	perovic rajko

*izvršeno bužiranje*

40145351	Plaćanja	124.08.2022	182,10	141410000000140401A009514141002100	perovic krsfo
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*izvršeno bužiranje*

40145364	Plaćanja	124.08.2022	7,42	141410000000140401A009514141002100	drecuh sandra
40145359	Plaćanja	124.08.2022	258,30	141410000000140401A009514141002100	pesic rajko
40146080	Plaćanja	125.08.2022	100,00	141410000000140401A009514141002100	adrovic alma
40149322	Plaćanja	131.08.2022	251,72	141410000000140401A009514141002100	perovic radmila
40149322	Plaćanja	131.08.2022	600,00	141410000000140401A009514141002300	perovic radmila
40149322	Plaćanja	131.08.2022	110,00	141410000000140401A009514141002900	perovic radmila

*izvršeno bužiranje*



FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG

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40163202 | Plaćanja | 19. 09. 2022 | 126,00 | 41410000000140401A0095 | 4141002100 | rakocovic zeljko

40163217 | Plaćanja | 19. 09. 2022 | 39,38 | 41410000000140401A0095 | 4141002100 | rakocovic zeljko

*izvješće brisavke*

40163238 | Plaćanja | 19. 09. 2022 | 57,40 | 41410000000140401A0095 | 4141002100 | spadijer zana

*izvješće brisavke*

40163261 | Plaćanja | 19. 09. 2022 | 100,00 | 41410000000140401A0095 | 4141002100 | martinovic svetlana

*izvješće brisavke*

40163291 | Plaćanja | 19. 09. 2022 | 217,56 | 41410000000140401A0095 | 4141002100 | pasic rajko

*izvješće brisavke*

40163084 | Plaćanja | 26. 09. 2022 | 65,00 | 41410000000140401A0095 | 4141002100 | ivanovic katarina

[Redacted]











FI knjiženja: Boj/dinacne stavke prema broju dokumenta

FM podružje TRCG

Godina stavke Dveze 2023

Stav. Izd./pri/ 4141\*

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*izneseno bez stavke*

40273457	Plaćanja	129.12.2022	181,25	4141000000	40401A0095	4141002100	Masnolovic Ivan
40273477	Plaćanja	129.12.2022	126,00	4141000000	40401A0095	4141002100	perovic krsco
40273477	Plaćanja	129.12.2022	125,59	4141000000	40401A0095	4141002200	perovic krsco

*izneseno bez stavke*

147,428,40
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Pr Knjženja: Pojedinačne stavke prema broju dokumenta

FM područje RCG  
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Swav. Id./Prizh. 4141\*  
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SRRefDokum Tip vrij. FM dat. knj. Pror. plac. St. Id./Pr Kor. pror. Konto GK Tekst

40000151	Plaćanja	16.01.2019	242,00	414100000000404012031	4141002100	Perovic radmila
40000992	Plaćanja	18.01.2019	380,00	414100000000404012031	4141002100	vukšanovic mladrag
40001008	Plaćanja	18.01.2019	89,75	414100000000404012031	4141002100	tmusic aleksandra
40001015	Plaćanja	18.01.2019	89,75	414100000000404012031	4141002100	trkic andrej
40004030	Plaćanja	31.01.2019	130,00	414100000000404012031	4141002100	rakocevic zeljko

*perovic radmila*

*trkic andrej*

40005377	Plaćanja	31.01.2019	528,29	414100000000404012031	4141002100	ivanovic ivica
40005377	Plaćanja	31.01.2019	290,00	414100000000404012031	4141002300	ivanovic ivica
40005379	Plaćanja	31.01.2019	189,98	414100000000404012031	4141002100	lakic andrej
40005382	Plaćanja	31.01.2019	5.000,00	414100000000404012031	4141002300	beskovic pederay
40009512	Plaćanja	05.02.2019	63,00	414100000000404012031	4141001100	rakocevic zeljko

*ivanovic ivica*

40019279	Plaćanja	26.02.2019	27,00	414100000000404012031	4141002100	rakocevic zeljko
40019279	Plaćanja	26.02.2019	156,86	414100000000404012031	4141002200	rakocevic zeljko
40019279	Plaćanja	26.02.2019	76,78	414100000000404012031	4141002300	rakocevic zeljko



Fi knjiženja: Pojedinačne stavke prema broju dokumenta

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Briefokum|Tip vrij. |FM dat.knj| Pror.plac.|St.izd/Prih| Kor. pror. Konto GR |Tekst

4002782	Plaćanja	05.03.2019	11,30	4141000000	404012031	4141002200	Perović Radmila
4002822	Plaćanja	05.03.2019	250,69	4141000000	404012031	4141002100	Vukšanović Miroslav

*izvans bananje*

40031048	Plaćanja	07.03.2019	91,32	4141000000	404012031	4141002100	Jakić Andrej
40031051	Plaćanja	07.03.2019	20,68	4141000000	404012031	4141002100	Jakić Andrej
40031055	Plaćanja	07.03.2019	112,00	4141000000	404012031	4141002100	Rakočević Zeljko
40031055	Plaćanja	07.03.2019	80,00	4141000000	404012031	4141002900	Rakočević Zeljko
40031055	Plaćanja	15.03.2019	65,00	4141000000	404012031	4141002100	Rakočević Zeljko

*izvans bananje*

40035262	Plaćanja	15.03.2019	139,67	4141000000	404012031	4141002100	Rakočević Zeljko
40035897	Plaćanja	15.03.2019	90,00	4141000000	404012031	4141002100	Jakić Andrej
40037034	Plaćanja	20.03.2019	898,80	4141000000	404012031	4141002100	Janić Ivica

*izvans bananje*

FI knjiženja: Pojedinačne stavke prema broju dokumenta

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40038548 | Plaćanja | 125.03.2019 | 63,00 | 4141000000 | 404012031 | 4141002100 | Vukosević Marija

40038548 | Plaćanja | 125.03.2019 | 126,00 | 4141000000 | 404012031 | 4141002100 | Vukosević Marija

*Ivanović Marija*

40043223 | Plaćanja | 101.04.2019 | 68,32 | 4141000000 | 404012031 | 4141002100 | Ivanović Ivica

*Ivanović Marija*

40050449 | Plaćanja | 05.04.2019 | 162,40 | 4141000000 | 404012031 | 4141002100 | Ivanović Ivica

40051812 | Plaćanja | 05.04.2019 | 162,40 | 4141000000 | 404012031 | 4141002100 | Vukosević Miroslav

40051809 | Plaćanja | 09.04.2019 | 88,20 | 4141000000 | 404012031 | 4141002100 | Vukosević Marija

40052935 | Plaćanja | 09.04.2019 | 168,00 | 4141000000 | 404012031 | 4141002100 | Ivanović Ivica

40052939 | Plaćanja | 09.04.2019 | 100,80 | 4141000000 | 404012031 | 4141002100 | Velić Svetlana

40052942 | Plaćanja | 09.04.2019 | 238,00 | 4141000000 | 404012031 | 4141002100 | Rakcević Zeljko

40052945 | Plaćanja | 09.04.2019 | 95,00 | 4141000000 | 404012031 | 4141002100 | Rakcević Zeljko

*Ivanović Marija*

40052958 | Plaćanja | 09.04.2019 | 119,79 | 4141000000 | 404012031 | 4141002100 | Rakic Andrej

40053434 | Plaćanja | 09.04.2019 | 163,00 | 4141000000 | 404012031 | 4141002100 | Rakic Andrej

*Ivanović Marija*

40053463 | Plaćanja | 09.04.2019 | 36,00 | 4141000000 | 404012031 | 4141002100 | Ivanović Ivica

40054300 | Plaćanja | 12.04.2019 | 55,00 | 4141000000 | 404012031 | 4141002100 | Vukosević Marija

40054300 | Plaćanja | 12.04.2019 | 258,00 | 4141000000 | 404012031 | 4141002100 | Vukosević Marija

40054305 | Plaćanja | 12.04.2019 | 100,00 | 4141000000 | 404012031 | 4141002100 | Radunović Nikola

40054307 | Plaćanja | 12.04.2019 | 63,00 | 4141000000 | 404012031 | 4141002100 | Rakcević Zeljko

40059186 | Plaćanja | 23.04.2019 | 65,00 | 4141000000 | 404012031 | 4141002100 | Rakcević Zeljko



FI Knjižanica: Pojedinačne stavke prema broju dokumenta

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BrRedokum/Tip vrij: FM dat.knj Pror.plac. | St. izd/Pr | Kor. pror. | Konto GK | Tekst

40059189 Plaćanja 23.04.2019 56,00 4141000000404012031 4141002100 | Vukšanović Miroslav

*12 mesec brisanje*

40059215 Plaćanja 23.04.2019 18,00 4141000000404012031 4141001100 | Iakic Andrej

40059218 Plaćanja 23.04.2019 18,00 4141000000404012031 4141001100 | Iakic Aleksandra

40067567 Plaćanja 30.04.2019 55,00 4141000000404012031 4141002100 | Radušinović Ana

40067565 Plaćanja 30.04.2019 156,80 4141000000404012031 4141002300 | Iakic Andrej  
 40067566 Plaćanja 30.04.2019 849,45 4141000000404012031 4141002100 | Ivanović Ivica  
 40067567 Plaćanja 30.04.2019 512,00 4141000000404012031 4141002300 | Ivanović Ivica  
 40067567 Plaćanja 30.04.2019 101,80 4141000000404012031 4141002100 | Dječun Sandra  
 40067566 Plaćanja 30.04.2019 212,00 4141000000404012031 4141002300 | Dječun Sandra  
 40067568 Plaćanja 30.04.2019 252,00 4141000000404012031 4141002100 | Rakocević Zeljko  
 40067568 Plaćanja 30.04.2019 250,00 4141000000404012031 4141002200 | Rakocević Zeljko

*12 mesec brisanje*

40071163 Plaćanja 10.05.2019 238,35 4141000000404012031 4141002100 | Džurdžić Draga

*12 mesec brisanje*



FI Knjiženja: Pojedinačne stavke prema broju dokumenta

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40079709 | Plaćanja | 16.05.2019 | 10,00 | 4141000000 | 404012031 | 4141002300 | Ivanovic Ivica

*Ivanovic Ivica*

40074273 | Plaćanja | 16.05.2019 | 173,25 | 4141000000 | 404012031 | 4141002100 | rocen igor

*Ivanovic Ivica*

BANKA

40078427 | Plaćanja | 24.05.2019 | 36,00 | 4141000000 | 404012031 | 4141001100 | Ivanovic Ivica

40078427 | Plaćanja | 24.05.2019 | 3,00 | 4141000000 | 404012031 | 4141002300 | Ivanovic Ivica

40078430 | Plaćanja | 24.05.2019 | 54,00 | 4141000000 | 404012031 | 4141001100 | Rakocvic zeljko

40078430 | Plaćanja | 24.05.2019 | 15,67 | 4141000000 | 404012031 | 4141002200 | Rakocvic zeljko

40078576 | Plaćanja | 27.05.2019 | 300,00 | 4141000000 | 404012031 | 4141002100 | brajovic dragan

*Ivanovic Ivica*

40079768 | Plaćanja | 27.05.2019 | 18,00 | 4141000000 | 404012031 | 4141001100 | Petrovic Radmila

*Ivanovic Ivica*

40080790 | Plaćanja | 29.05.2019 | 86,38 | 4141000000 | 404012031 | 4141002900 | Ivanovic Ivica

40088368 | Plaćanja | 04.06.2019 | 100,00 | 4141000000 | 404012031 | 4141002100 | Petrovic Radmila

Fi knjiženja: pojedinačne stavke prema broju dokumenta

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40088366 | Plaćanja | 04.06.2019 | 300,00 | 4141000000 | 404012031 | 4141002100 | Petrović Tatjana

40088370 | Plaćanja | 04.06.2019 | 554,16 | 4141000000 | 404012031 | 4141002100 | Ivanović Ivica

40088370 | Plaćanja | 04.06.2019 | 2507,00 | 4141000000 | 404012031 | 4141002300 | Ivanović Ivica

*Ivanović Ivica*

40090119 | Plaćanja | 06.06.2019 | 111,12 | 4141000000 | 404012031 | 4141002100 | Radunović Nikoča

40090122 | Plaćanja | 06.06.2019 | 63,00 | 4141000000 | 404012031 | 4141002100 | Radunović Nikoča

40090128 | Plaćanja | 06.06.2019 | 134,40 | 4141000000 | 404012031 | 4141002100 | Spadišer Zana

*Radunović Nikoča*

40091786 | Plaćanja | 07.06.2019 | 25,21 | 4141000000 | 404012031 | 4141002100 | Velić Svetlana

40091789 | Plaćanja | 07.06.2019 | 2,57 | 4141000000 | 404012031 | 4141002300 | Iškrić Anđela

*Ivanović Ivica*

40094631 | Plaćanja | 14.06.2019 | 39,90 | 4141000000 | 404012031 | 4141001100 | Vujčić Nela

40094631 | Plaćanja | 14.06.2019 | 14,10 | 4141000000 | 404012031 | 4141001100 | Vujčić Nela

40094834 | Plaćanja | 14.06.2019 | 54,00 | 4141000000 | 404012031 | 4141001100 | Radušinović Ana

40094837 | Plaćanja | 14.06.2019 | 54,00 | 4141000000 | 404012031 | 4141001100 | Ivanović Ivica

40094850 | Plaćanja | 14.06.2019 | 90,00 | 4141000000 | 404012031 | 4141001100 | Čurajić Sanja

FI knjiženja: Pojedinačne stavke prema broju dokumenta

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40094880 |Plaćanja |14.06.2019| 190,00 |4141000000|404012031 |4141002100|perovic radmila

*izvršeno  
brisanje*



FI knjiženja: Pojedinčne stavke prema broju dokumenta

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*izvrseno brisanje*

40115315	Placanja	10.07.2019	206,57	4141000000	404012031	4141002100	Ivanovic igor
40115343	Placanja	10.07.2019	289,80	4141000000	404012031	4141002100	Iakic andrej

*izvrseno brisanje*

40117682	Placanja	12.07.2019	126,00	4141000000	404012031	4141002300	radusinovic ana
40117687	Placanja	12.07.2019	230,00	4141000000	404012031	4141002300	radusinovic ana
40117681	Placanja	12.07.2019	126,00	4141000000	404012031	4141002100	Ivanovic ivica
40118035	Placanja	17.07.2019	230,00	4141000000	404012031	4141002300	Ivanovic ivica
40118035	Placanja	17.07.2019	126,00	4141000000	404012031	4141002100	Ivanovic radmila
40118035	Placanja	17.07.2019	200,00	4141000000	404012031	4141002300	Ivanovic radmila

*izvrseno brisanje*

FI knjiženja: Pojedinačne stavke prema broju dokumenta

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4018895 | Plaćanja | 19.07.2019 | 6,13 | 4141000000 | 404012031 | 4141002100 | Iakocevic zeljko  
4018896 | Plaćanja | 19.07.2019 | 107,62 | 4141000000 | 404012031 | 4141002100 | Iakocevic zeljko

*Ivans basicne*

4012665 | Plaćanja | 31.07.2019 | 18,00 | 4141000000 | 404012031 | 4141001100 | Iakocevic zeljko  
4013446 | Plaćanja | 02.08.2019 | 63,00 | 4141000000 | 404012031 | 4141002100 | Iakocevic zeljko

*Ivans basicne*

4013638 | Plaćanja | 08.08.2019 | 145,50 | 4141000000 | 404012031 | 4141002100 | Martinovic svetlana

*Ivans basicne*

4013757 | Plaćanja | 12.08.2019 | 63,00 | 4141000000 | 404012031 | 4141002100 | Iakocevic zeljko  
4013758 | Plaćanja | 12.08.2019 | 141,40 | 4141000000 | 404012031 | 4141002100 | Iakocevic zeljko

4013757 | Plaćanja | 12.08.2019 | 145,78 | 4141000000 | 404012031 | 4141002100 | Iakovsinovic ana  
40137543 | Plaćanja | 12.08.2019 | 126,00 | 4141000000 | 404012031 | 4141002100 | Boskovic vucica  
40137547 | Plaćanja | 12.08.2019 | 12,42 | 4141000000 | 404012031 | 4141002100 | Ivanovic ivica

40139478 | Plaćanja | 23.08.2019 | 164,22 | 4141000000 | 404012031 | 4141002100 | Iakic andrej  
40139499 | Plaćanja | 23.08.2019 | 15,89 | 4141000000 | 404012031 | 4141002100 | Iacen igor

FI knjiženja: Pojedinačne stavke prema broju dokumenta

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40139501 |Plaćanja |23.08.2019| 196,00 |414100000001404012031 |4141002100 |Radunovic ajkela  
4016273 |Plaćanja |04.09.2019| 126,00 |414100000001404012031 |4141002100 |Rakocevic zeljko  
4018014 |Plaćanja |06.09.2019| 203,00 |414100000001404012031 |4141002100 |Radcovic ajma

*iznos brava*

40154780 |Plaćanja |17.09.2019| 619,57 |414100000001404012031 |4141002100 |Ivanovic ivica  
40154780 |Plaćanja |17.09.2019| 60,00 |414100000001404012031 |4141002200 |Ivanovic ivica  
40154780 |Plaćanja |17.09.2019| 402,00 |414100000001404012031 |4141002300 |Ivanovic ivica  
40154782 |Plaćanja |17.09.2019| 157,80 |414100000001404012031 |4141002100 |Iakic andrej  
40154782 |Plaćanja |17.09.2019| 134,00 |414100000001404012031 |4141002300 |Iakic andrej

*iznos brava*

40154807 |Plaćanja |17.09.2019| 252,00 |414100000001404012031 |4141002100 |Rakocevic zeljko  
40154807 |Plaćanja |17.09.2019| 194,00 |414100000001404012031 |4141002200 |Rakocevic zeljko  
40154807 |Plaćanja |17.09.2019| 60,00 |414100000001404012031 |4141002300 |Rakocevic zeljko  
40154811 |Plaćanja |17.09.2019| 176,40 |414100000001404012031 |4141002100 |Radusinovic aj

40157184 |Plaćanja |20.09.2019| 118,72 |414100000001404012031 |4141002100 |Iakic andrej  
40157184 |Plaćanja |20.09.2019| 30,00 |414100000001404012031 |4141002200 |Iakic andrej  
40157184 |Plaćanja |20.09.2019| 227,22 |414100000001404012031 |4141002300 |Iakic andrej  
40157194 |Plaćanja |20.09.2019| 118,72 |414100000001404012031 |4141002100 |Martinovic svetlana  
40157194 |Plaćanja |20.09.2019| 30,00 |414100000001404012031 |4141002200 |Martinovic svetlana  
40157194 |Plaćanja |20.09.2019| 227,22 |414100000001404012031 |4141002300 |Martinovic svetlana  
40157199 |Plaćanja |20.09.2019| 54,00 |414100000001404012031 |4141001100 |Rakocevic zeljko  
40157710 |Plaćanja |20.09.2019| 346,30 |414100000001404012031 |4141002100 |Rakocevic zeljko



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*17.10.2019. br. 1000*

4017299 | Plaćanja | 30.09.2019 | 180,00 | 4141000000 | 404012031 | 4141002100 | Ivanovic Ivica

*17.10.2019. br. 1000*

4017299 | Plaćanja | 01.10.2019 | 126,00 | 4141000000 | 404012031 | 4141002100 | radusinovic ana  
4016764 | Plaćanja | 04.10.2019 | 88,20 | 4141000000 | 404012031 | 4141002100 | radusinovic ana  
4016766 | Plaćanja | 04.10.2019 | 88,20 | 4141000000 | 404012031 | 4141002100 | radusinovic ana  
4017579 | Plaćanja | 08.10.2019 | 315,00 | 4141000000 | 404012031 | 4141002100 | boskovic vucica  
40172296 | Plaćanja | 11.10.2019 | 608,02 | 4141000000 | 404012031 | 4141002100 | Ivanovic Ivica  
40172297 | Plaćanja | 11.10.2019 | 88,20 | 4141000000 | 404012031 | 4141002100 | Latic andrej  
40172299 | Plaćanja | 11.10.2019 | 88,20 | 4141000000 | 404012031 | 4141002100 | radusinovic ana  
40172299 | Plaćanja | 11.10.2019 | 46,00 | 4141000000 | 404012031 | 4141002100 | radusinovic ana

40173746 | Plaćanja | 11.10.2019 | 143,00 | 4141000000 | 404012031 | 4141002100 | Latic andrej

*17.10.2019. br. 1000*

40175103 | Plaćanja | 15.10.2019 | 37,00 | 4141000000 | 404012031 | 4141002100 | VESJIC SVEJANA  
40175104 | Plaćanja | 15.10.2019 | 36,00 | 4141000000 | 404012031 | 4141001100 | Latic andrej  
40175106 | Plaćanja | 15.10.2019 | 18,00 | 4141000000 | 404012031 | 4141001100 | radusinovic ana  
40175107 | Plaćanja | 15.10.2019 | 45,00 | 4141000000 | 404012031 | 4141001100 | Vujacic neta  
40175109 | Plaćanja | 15.10.2019 | 45,00 | 4141000000 | 404012031 | 4141001100 | radusinovic ana

*17.10.2019. br. 1000*

40175583 | Plaćanja | 21.10.2019 | 88,20 | 4141000000 | 404012031 | 4141002100 | VUKSANOVIC Miodrag





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40192418 Plaćanja 06.11.2019 162,50 |41410000000|404012031 |4141002100|perovic radmila

40192418 Plaćanja 06.11.2019 350,00 |41410000000|404012031 |4141002300|djurđić draga

40192432 Plaćanja 06.11.2019 425,04 |41410000000|404012031 |4141002100|vukšanović miodrag

40194080 Plaćanja 13.11.2019 36,00 |41410000000|404012031 |4141001100|rakocević zeljko

40194080 Plaćanja 13.11.2019 315,00 |41410000000|404012031 |4141002100|rakocević zeljko

40194082 Plaćanja 13.11.2019 18,00 |41410000000|404012031 |4141001100|dobrović filip

*IBVSTENS baranje*

40194310 Plaćanja 13.11.2019 237,44 |41410000000|404012031 |4141002100|ivanović ivica

40194310 Plaćanja 13.11.2019 536,00 |41410000000|404012031 |4141002300|dobrović filip

40194313 Plaćanja 13.11.2019 237,44 |41410000000|404012031 |4141002100|dobrović filip

40194313 Plaćanja 13.11.2019 536,00 |41410000000|404012031 |4141002100|bosković vucic

40194318 Plaćanja 13.11.2019 18,00 |41410000000|404012031 |4141001100|rakocević zeljko

40194318 Plaćanja 13.11.2019 63,00 |41410000000|404012031 |4141002100|rakocević zeljko

*IBVSTENS baranje*



Pr. knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG  
Godina stavke obveze 2023  
Stav. izd./pril. 4141\*  
Korisnik proračuna 40401 ...  
Fond

Imenik /SFRS/STANDARD

Korisnik SMMJALIC  
Datum/vrijeme 04.10.2023 11:53:55

BrRefDokum/Tip vrij. FM dat. knj. Pror.plac./St.izd./Pr Kor. pror. Konto GK Tekst

40197430	Plaćanja	21.11.2019	138,60	414100000000404012031	4141002100	laskic andrej
40197430	Plaćanja	21.11.2019	180,00	414100000000404012031	4141002300	laskic andrej
40197431	Plaćanja	21.11.2019	30,00	414100000000404012031	4141002100	laskic andrej
40197437	Plaćanja	21.11.2019	90,00	414100000000404012031	4141002300	rakocevic zeljko
40197445	Plaćanja	21.11.2019	264,60	414100000000404012031	4141002100	ivanovic ivica
40197445	Plaćanja	21.11.2019	190,00	414100000000404012031	4141002300	ivanovic ivica
40197449	Plaćanja	21.11.2019	126,00	414100000000404012031	4141002100	radusinovic ana
40197452	Plaćanja	21.11.2019	10,82	414100000000404012031	4141002100	rakocevic zeljko
40197459	Plaćanja	21.11.2019	78,75	414100000000404012031	4141002100	ivanovic ivica
40197459	Plaćanja	21.11.2019	35,96	414100000000404012031	4141002200	ivanovic ivica
40197459	Plaćanja	21.11.2019	35,97	414100000000404012031	4141002300	ivanovic ivica
40197463	Plaćanja	21.11.2019	37,80	414100000000404012031	4141002100	rocen igor
40202880	Plaćanja	25.11.2019	138,60	414100000000404012031	4141002100	spadijer zana
40202880	Plaćanja	25.11.2019	180,00	414100000000404012031	4141002300	spadijer zana
40202886	Plaćanja	25.11.2019	180,00	414100000000404012031	4141002100	miranovic jarisa
40202893	Plaćanja	25.11.2019	286,20	414100000000404012031	4141002100	laskic andrej
40202893	Plaćanja	25.11.2019	100,00	414100000000404012031	4141002200	laskic andrej
40202893	Plaćanja	25.11.2019	315,00	414100000000404012031	4141002300	laskic andrej
40202893	Plaćanja	25.11.2019	40,00	414100000000404012031	4141002900	laskic andrej
40202899	Plaćanja	25.11.2019	121,80	414100000000404012031	4141002100	spadijer zana
40202904	Plaćanja	25.11.2019	18,00	414100000000404012031	4141001100	nenadic andjela
40202905	Plaćanja	25.11.2019	18,00	414100000000404012031	4141001100	rocen igor
40202968	Plaćanja	25.11.2019	116,40	414100000000404012031	4141002100	ivanovic ivica
40202968	Plaćanja	25.11.2019	207,92	414100000000404012031	4141002300	ivanovic ivica
40202971	Plaćanja	25.11.2019	116,40	414100000000404012031	4141002100	laskic andrej
40202971	Plaćanja	25.11.2019	207,92	414100000000404012031	4141002300	laskic andrej
40203935	Plaćanja	26.11.2019	257,60	414100000000404012031	4141002100	perovic radmila
40203937	Plaćanja	26.11.2019	257,60	414100000000404012031	4141002100	djurovic mitutin
40205661	Plaćanja	28.11.2019	18,00	414100000000404012031	4141001100	rakocevic zeljko
40205661	Plaćanja	28.11.2019	126,00	414100000000404012031	4141002100	rakocevic zeljko
40205664	Plaćanja	28.11.2019	50,75	414100000000404012031	4141002100	rakocevic zeljko

FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG  
Godina stavke obveze 2023  
Stan.izd./prih. 4191\*  
Korisnik proračuna 40401 ...

Fond /SAPSTANDARD

Korisnik SWBAGIC  
Datum/vrijeme 04.10.2023 11:53:55

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

4021674	Plaćanja	04.12.2019	23,00	4141000000	404012031	4141002100	Ivanovic Ivica
40211682	Plaćanja	04.12.2019	377,76	4141000000	404012031	4141002100	Ivanovic ana
40216624	Plaćanja	06.12.2019	18,00	4141000000	404012031	4141001100	Rakocevic zeljko
40216624	Plaćanja	06.12.2019	189,00	4141000000	404012031	4141002100	Rakocevic zeljko
40216627	Plaćanja	06.12.2019	148,72	4141000000	404012031	4141002100	Ivanovic Ivica
40216630	Plaćanja	06.12.2019	50,00	4141000000	404012031	4141002100	Ivanovic Ivica

*Ivanovic Ivica*

40218743	Plaćanja	11.12.2019	63,00	4141000000	404012031	4141002100	Rakocevic zeljko
40218743	Plaćanja	11.12.2019	30,00	4141000000	404012031	4141002200	Rakocevic zeljko
40218750	Plaćanja	11.12.2019	63,00	4141000000	404012031	4141002100	Rakocevic zeljko
40218771	Plaćanja	11.12.2019	329,63	4141000000	404012031	4141002100	Ivanovic Ivica
40218771	Plaćanja	11.12.2019	100,00	4141000000	404012031	4141002200	Ivanovic Ivica
40218895	Plaćanja	11.12.2019	46,95	4141000000	404012031	4141002100	Ivanovic Ivica
40218895	Plaćanja	11.12.2019	70,67	4141000000	404012031	4141002200	Ivanovic Ivica
40218895	Plaćanja	11.12.2019	7,52	4141000000	404012031	4141002300	Ivanovic Ivica
40218902	Plaćanja	11.12.2019	27,80	4141000000	404012031	4141002100	Ivanovic Ivica

*Ivanovic Ivica*

FI knjižerica: Pojedinačne stavke prema broju dokumenta

FM područje TRCG  
Godina stavke obveze 2023  
Stav. izd./prin. 4141\*  
Korisnik proradna 40401 ...

Layout /SAPSTANDARD

Korisnik SVUDACTC  
Datum/vrijeme 04.10.2023 11:53:55  
BRefDokum/Tip vrij. FM dat.knj Pror.plac./St.Izd/Pr Kor. pror./Konto GK Tekst  
650.00

*iznos banke*

40220618 Plaćanja 13.12.2019 94.50 1414100000001404012031 4141002100|ivanovic ivica  
40220621 Plaćanja 13.12.2019 63.00 1414100000001404012031 4141002100|rakocevic zeljko

40224628 Plaćanja 19.12.2019 18.00 1414100000001404012031 4141001100|rakocevic zeljko  
40224628 Plaćanja 19.12.2019 126.00 1414100000001404012031 4141002100|rakocevic zeljko  
*iznos banke*

40233084 Plaćanja 24.12.2019 63.00 1414100000001404012031 4141002100|rakocevic zeljko  
40233084 Plaćanja 23.12.2019 54.00 1414100000001404012031 4141001100|izic vesna  
*iznos banke*

*iznos banke*





FI knjiženja: Pojedinčne stavke prema broju dokumenta

FM područje TRCG  
Godina stavke obveze 2023  
Stav.izd./prin. 4111\*  
.....

*iznos* *balanse*

40079627 | Plaćanja | 27.05.2019 | 54,00 | 4141000000 | 404012051 | 4141001100 | brajčvic dragan ✓

*iznos* *balanse*





FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM podružje RCG  
Godina stavke obveze 2023  
Stav. Izd./Pril. 4141\*  
Korisnik prorakuna 4040113009 ...  
Fond

Layout /SAFES/STANDARD

Korisnik SVUJACIC  
Datum/vrijeme 03.10.2023 13:22:18  
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+  
| BrRefDokum|Tip vrij. |FM dat. |Knj|Pror. |plac. |St. Izd/Pr |Kor. |Pror. |Konto GK |Tekst |  
+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+

*IBERSKO  
buisanje*

40115883 | Placanja 119. 02. 2019. 04.00 1119000001404012051 141410011001 zizic vesna

*IBERSKO  
buisanje*

+-----+-----+-----+-----+-----+-----+-----+-----+-----+-----+

FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG  
Godina stavke Obveze 2023  
Sav.izd./Priz. 4141\*  
Korisnik proracuna 4040113009 ...  
Fond

/SAPSTANDARD

Korisnik SWUJMG  
Datum/ vrijeme 03.10.2023 13:22:18  
Bredokumtip vrij. FM dat.knj.pror.plac.1st.izd/Pr kor. pror.konto GK Tekst

*izneseno po stanju*

40169778 Placanja 04.10.2019 27,00 141410000000404012051 141410011001djurdje draga

*izneseno po stanju*





FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG

Godina stavke obvezne 2023

Stav.izd./prih. 4141\*

Korisnik proračuna 40401 ...

Fond /SAPSTANDARD

Korisnik SVUJACIC

Datum/vrijeme 04.10.2023 11:47:18

ArhivDokumTip vrij. | FM dat.knj | Pror. Plac. St. Izd./pr. | Kor. pr. | Konto. Gr. | Felak

40000466 | Plaćanja | 19.01.2017 | 189,00 | 41410000000 | 404012031 | 4141002100 | Imusic Aleksandra

40000466 | Plaćanja | 19.01.2017 | 201,00 | 41410000000 | 404012031 | 4141002200 | Rakocovic zeljko

40000466 | Plaćanja | 19.01.2017 | 60,00 | 41410000000 | 404012031 | 4141002300 | Rakocovic zeljko

40000471 | Plaćanja | 19.01.2017 | 189,00 | 41410000000 | 404012031 | 4141002100 | Imusic Aleksandra

4000816C | Plaćanja | 01.02.2017 | 243,50 | 41410000000 | 404012031 | 4141002100 | Masulovic Ivan

4000843D | Plaćanja | 02.02.2017 | 395,00 | 41410000000 | 404012031 | 4141002300 | Adrovic Alina

4000844G | Plaćanja | 02.02.2017 | 355,00 | 41410000000 | 404012031 | 4141002300 | Adrovic Alina

40009573 | Plaćanja | 03.02.2017 | 157,50 | 41410000000 | 404012031 | 4141002100 | Masulovic Ivan

40009576 | Plaćanja | 03.02.2017 | 243,60 | 41410000000 | 404012031 | 4141002100 | Bestic Rajko

40010211 | Plaćanja | 10.02.2017 | 29,68 | 41410000000 | 404012031 | 4141002200 | Rakocovic zeljko

40012787 | Plaćanja | 13.02.2017 | 126,00 | 41410000000 | 404012031 | 4141002100 | Rakocovic zeljko

40013499 | Plaćanja | 13.02.2017 | 126,00 | 41410000000 | 404012031 | 4141002100 | Rakocovic zeljko

40015062 | Plaćanja | 20.02.2017 | 241,50 | 41410000000 | 404012031 | 4141002100 | Kazic Dunja

*Imusic biserke*

*Imusic biserke*

*Imusic biserke*

*Imusic biserke*

Fi knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG

Godina stavke: 2023

Stav. red./prih. 4141\*

Korisnik proračuna 40401 ...

Fond /SAPSTANDARD

Layout

Korisnik SVUJAGIC

Datum/vrijeme 04.10.2023 11:47:18

B-RefDokum/Tip vrij./FM dat.knj| Proizlasc./St. Izd/Er | Kor. prior/Konta GK | Tekst

40016504	Plaćanja	120.02.2017	50,00	141410000000404012031	14141002100	baizak
40016508	Plaćanja	120.02.2017	50,00	141410000000404012031	14141002100	dobrovic filip

*izvešće baizak*

40021180	Plaćanja	107.03.2017	126,00	141410000000404012031	14141002100	izakcevic zeljko
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*izvešće baizak*

40027232	Plaćanja	113.03.2017	113,40	141410000000404012031	14141002100	pravicevic saša
40028989	Plaćanja	121.03.2017	41,97	141410000000404012031	14141002100	adrovic alma
40028989	Plaćanja	121.03.2017	115,00	141410000000404012031	14141002900	adrovic alma
40030973	Plaćanja	121.03.2017	245,00	141410000000404012031	14141002100	turkovic tjana
40032914	Plaćanja	123.03.2017	63,00	141410000000404012031	14141002100	pestic esjko

*izvešće baizak*

40032921	Plaćanja	123.03.2017	63,00	141410000000404012031	14141002100	ivanovic ivica
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*izvešće baizak*

FI kniženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG

Godina stavke Obveze 2023

Stav./Izd./Pril. 4141

Korisnik proračuna 40401 ...

Fond /SAFESTANDARD

Layout

Korisnik SVUJACIC

Datum/vrijeme 04.10.2023 11:47:18

Progr./Služ./St./Izd./Pr. Kor. progr./Konto GK Tekst

*iluzio harsok*

40037584	Plaćanja	131.03.2017	4,10	1411000000	404012031	1411002200	dobrovic filip
40041282	Plaćanja	106.04.2017	38,48	1411000000	404012031	1411002100	dobrovic filip
40041285	Plaćanja	106.04.2017	38,48	1411000000	404012031	1411002100	bakrac velibor

*iluzio harsok*

40042104	Plaćanja	104.04.2017	152,25	1411000000	404012031	1411002100	rakcevic zeljko
40042104	Plaćanja	104.04.2017	250,00	1411000000	404012031	1411002200	rakcevic zeljko
40042108	Plaćanja	104.04.2017	152,25	1411000000	404012031	1411002100	emusic aleksandra
40042122	Plaćanja	104.04.2017	126,00	1411000000	404012031	1411002100	martinovic bogdan
40042130	Plaćanja	104.04.2017	152,25	1411000000	404012031	1411002100	bakrac velibor

*✓*



21 knjiženja: Periodične stavke prema broju dokumenta

FM područje TRCG  
Godina stavke Obvise 2023

Stav.izd./prih. 4141\*  
Korisnik/proračuna 40401...

Fond \*  
Layout /SAPSTANDARD

Korisnik SVUJACTC  
Datum/vrijeme 04.10.2023 11:47:18

Non-Printed/Printed unit: TV...

40048301 Plaćanja 18.04.2017 163,80 41410000001404012031 141410021001ivanovic aleksandra  
40048306 Plaćanja 18.04.2017 163,80 41410000001404012031 141410021001ivanovic zeljko  
40048506 Plaćanja 18.04.2017 188,36 41410000001404012031 141410022001Iakocevic zeljko

*ivanovic bazeljko*

40048284 Plaćanja 19.04.2017 543,80 41410000001404012031 141410021001ivanovic ivica  
40048289 Plaćanja 19.04.2017 171,50 41410000001404012031 141410023001ivanovic ivica  
40048299 Plaćanja 19.04.2017 438,20 41410000001404012031 141410021001ivanovic aleksandra

40048312 Plaćanja 19.04.2017 175,50 41410000001404012031 141410023001ivanovic alma  
40048312 Plaćanja 19.04.2017 300,00 41410000001404012031 141410023001radovic alma  
40048531 Plaćanja 20.04.2017 236,00 41410000001404012031 141410021001Iakocevic zeljko  
40048531 Plaćanja 20.04.2017 232,37 41410000001404012031 141410023001Iakocevic zeljko  
40048531 Plaćanja 20.04.2017 45,50 41410000001404012031 141410029001Iakocevic zeljko  
40048533 Plaćanja 20.04.2017 193,20 41410000001404012031 141410021001ivanovic ivica

*ivanovic bazeljko*

*ivanovic bazeljko*

40048327 Plaćanja 20.04.2017 131,80 41410000001404012031 141410021001ivanovic zeljko

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FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM podružje TRCG  
Godina stavke obveze 2023

Stav. id./Drž. 411\*

Korisnik proračuna 46401...

Fond \* /SMESTANDARD

Layout

Korisnik SVUJACTC  
Datum/vrijeme 04.10.2023 11:47:18

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

4008312 | Plaćanja | 15.06.2017 | 200,00 | 4141000000 | 404012031 | 4141002100 | Ivanovic Ivica  
4008312 | Plaćanja | 15.06.2017 | 1.200,00 | 4141000000 | 404012031 | 4141002100 | Ivanovic Ivica

Ivanovic Ivica

40084857 | Plaćanja | 121.06.2017 | 120,00 | 4141000000 | 404012031 | 4141002100 | Ivanovic Ivica  
40084857 | Plaćanja | 121.06.2017 | 150,00 | 4141000000 | 404012031 | 4141002300 | Ivanovic Ivica

Ivanovic Ivica

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FI Knjiženja: Evidencijske stavke prema broju dokumenta

FM područje TRCG  
Godina stavke objave 2023

STAV:FKD/PRIM. 4141  
Korisnik proračuna 40401

Fond \*  
Layout /SAPSTANDARD

Korisnik SVUJACIC  
04.10.2023 11:47:18

... :konto GK | Tekst

*1. kvartal  
barisanje*

40060491	Plaćanja	12.05.2017	127,60	4141000000	404012031	4141002100	Industriovite ana
40060491	Plaćanja	12.05.2017	2,40	4141000000	404012031	4141002100	Industriovite ana
40064772	Plaćanja	24.05.2017	126,00	4141000000	404012031	4141002100	Rakocević zeljko
40064774	Plaćanja	24.05.2017	189,00	4141000000	404012031	4141002100	Rakocević zeljko
40064774	Plaćanja	24.05.2017	77,34	4141000000	404012031	4141002200	Rakocević zeljko
40064784	Plaćanja	24.05.2017	101,48	4141000000	404012031	4141002200	tmusic aleksandra
40064784	Plaćanja	24.05.2017	117,32	4141000000	404012031	4141002200	tmusic aleksandra

*1. kvartal  
barisanje*

✓  
✓





FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG

Godina stavke obveze 2023

Stav./zd./prih. 4141\*

Korisnik/proračuna 40401 ...

Fond /SAPSTANDARD

Korisnik SVUJACIC

Datum/vrijeme 04.10.2023 11:47:18

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Ivanova buvarke

40066578	Plaćanja	24.05.2017	150,00	1411000000	404012031	1411002100	Bakrac veilbor
40066586	Plaćanja	24.05.2017	54,00	1411000000	404012031	1411001100	Ivanović Ivica
40066586	Plaćanja	24.05.2017	124,00	1411000000	404012031	1411002100	Ivanović Ivica
40066588	Plaćanja	24.05.2017	54,00	1411000000	404012031	1411001100	dobrovic filip
40066590	Plaćanja	24.05.2017	54,00	1411000000	404012031	1411001100	pedragovic dalmir
40066592	Plaćanja	24.05.2017	54,00	1411000000	404012031	1411001100	Bakrac veilbor
40066594	Plaćanja	24.05.2017	54,00	1411000000	404012031	1411001100	turkovic tizana

Ivanova buvarke

40067403	Plaćanja	24.05.2017	320,00	1411000000	404012031	1411002100	Ivanović Ivica
40067403	Plaćanja	24.05.2017	20,00	1411000000	404012031	1411002900	Ivanović Ivica

Ivanova buvarke

Fi Knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG

Godina stavke obveze 2023

Stav. id./prih. 4141\*

Korisnik proračuna 40401 ...

Fond \* /SAPSTANDARD

Layout /SAPSTANDARD

Korisnik SVUJACIC

Datum/vrijeme 04.10.2023 11:47:18

B:RetDokumTip vrij. FM dat. knj. Proc.plac. Sr. Id/Pr Kor. Pror. Konto GK Tekst

40068704 Plaćanja 31.05.2017 54,00 4410000000404012031 4410011001kacic dunja

40068713 Plaćanja 31.05.2017 18,00 4410000000404012031 4410011001zizic vesna

40068714 Plaćanja 31.05.2017 18,00 4410000000404012031 4410011001tmusic aleksandra

40068717 Plaćanja 31.05.2017 36,00 4410000000404012031 4410011001ivanovic ivica

40068718 Plaćanja 31.05.2017 18,00 4410000000404012031 4410011001rakcevic zeljko

40068716 Plaćanja 31.05.2017 64,40 4410000000404012031 4410021001bajovic giragan

*Ivanovic bajsarke*

40075147 Plaćanja 06.06.2017 54,00 4410000000404012031 4410011001bajcevic sasa

*Ivanovic bajsarke*

40077250 Plaćanja 08.06.2017 111,02 4410000000404012031 4410021001adrovic alma  
40077250 Plaćanja 08.06.2017 218,98 4410000000404012031 4410021001adrovic alma  
40077250 Plaćanja 08.06.2017 360,00 4410000000404012031 4410023001adrovic alma  
40077250 Plaćanja 08.06.2017 80,00 4410000000404012031 4410029001adrovic alma

*Ivanovic bajsarke*



FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM podružje TRCG

Godina stavke dvereze 2023

Stav.izd./Prin. 4131

Korisnik-projekt 40401

Fond /SAPSTANDARD

Korisnik SVUJACIC

Datum/vrijeme 04.10.2023 11:47:18

BriefDokum/Tip vrij. FM dat.knj. Proc.Plac. St.Izd/Pr Kor. pror. |Konto GK |Tekst

*iznosov prijava*

40090458	Plaćanja	106.07.2017	72,00	414100000001404012031	141410011001	RAKOCEVIC Zeljko
40090462	Plaćanja	106.07.2017	18,00	414100000001404012031	141410011001	turkovic tijana
40090467	Plaćanja	106.07.2017	54,00	414100000001404012031	141410011001	Kazic dunja
40090472	Plaćanja	106.07.2017	54,00	414100000001404012031	141410011001	Radunovic nikola
40090476	Plaćanja	106.07.2017	18,00	414100000001404012031	141410011001	Ivanovic Ivica

✓

*iznosov prijava*

40099547	Plaćanja	120.07.2017	18,00	414100000001404012031	141410011001	RAKOCEVIC Zeljko
40099551	Plaćanja	120.07.2017	18,00	414100000001404012031	141410011001	Radunovic amir
40099562	Plaćanja	120.07.2017	54,00	414100000001404012031	141410011001	husovic jarrisa

*iznosov prijava*

✓

40099961	Plaćanja	12.07.2017	230,00	414100000001404012031	141410021001	Ivanovic Ivica
40099961	Plaćanja	12.07.2017	350,00	414100000001404012031	141410023001	Ivanovic Ivica
40099961	Plaćanja	12.07.2017	185,00	414100000001404012031	141410029001	Ivanovic Ivica

*iznosov prijava*

FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG

Godina stavke: Obveza 2023

Stav. izd./prih. 411\*

Koristi se pri obradu 40401...

Fond /SAPSTANDARD

Korisnik SWUJACIC  
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*iznos bruto*

40102958	Plaćanja	28.07.2017	200,00	4141000000	404012031	4141002100	Dobrovic Filip
40102960	Plaćanja	21.07.2017	200,00	4141000000	404012031	4141002300	Dobrovic Filip
40102960	Plaćanja	21.07.2017	300,00	4141000000	404012031	4141002300	Ivanovic Ivica

*iznos bruto*

40104379	Plaćanja	28.07.2017	10,00	4141000000	404012031	4141001100	Kurkovic Elijana
40104385	Plaćanja	28.07.2017	36,00	4141000000	404012031	4141001100	Dobrovic Filip
40104387	Plaćanja	28.07.2017	32,35	4141000000	404012031	4141001100	Dakrac Velibor

*iznos bruto*

40104393	Plaćanja	28.07.2017	55,00	4141000000	404012031	4141002100	Davicovic Sasa
40104427	Plaćanja	28.07.2017	18,00	4141000000	404012031	4141001100	Zizic Vesna

*iznos bruto*

40105279	Plaćanja	28.07.2017	6,00	4141000000	404012031	4141002100	Ivanovic Ivica
40105279	Plaćanja	28.07.2017	11,00	4141000000	404012031	4141002300	Ivanovic Ivica

*iznos bruto*

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FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG

Godina stavke Obveze 2023

Stav. Izd./Priz. 4141\*

Korisanje proračuna \* 40401 ...

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Korisnik SVUJACTIC

Datum/vrijeme 04.10.2023 11:47:18

BraefoKum|Tip vrij. |FM dat. knj| Por. plac. |St. Izd/Pr Kor. prof. |Konto GR Tekst

*iznos baranje*

40110E7Z | Plaćanja | 04.08.2017 | 162,40 | 4141000000 | 404012031 | 4141002100 | Ivanovic Ivica

*Demens baranje*

40117115 | Plaćanja | 23.08.2017 | 155,00 | 4141000000 | 404012031 | 4141002100 | tmsic aleksandra

*Demens baranje*

40119123 | Plaćanja | 25.08.2017 | 18,00 | 4141000000 | 404012031 | 4141001100 | debrovic filip

40126872 | Plaćanja | 06.09.2017 | 276,45 | 4141000000 | 404012031 | 4141002100 | debrovic filip

*Demens baranje*

40129643 | Plaćanja | 11.09.2017 | 600,00 | 4141000000 | 404012031 | 4141002100 | Ivanovic Ivica  
40129617 | Plaćanja | 11.09.2017 | 1.286,39 | 4141000000 | 404012031 | 4141002100 | Ivanovic Ivica  
40131019 | Plaćanja | 14.09.2017 | 0,20 | 4141000000 | 404012031 | 4141002100 | Pestic Rajko  
40131019 | Plaćanja | 14.09.2017 | 470,00 | 4141000000 | 404012031 | 4141002300 | Pestic Rajko

*✓*



FI knjiženja: Pojedinačne stavke prema broju dokumenta

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TRCG

Godina stavke: Obveza 2023

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Korisnik proračuna 40401 ...

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Korisnik SVUJACIC

Datum/vrijeme 04.10.2023 11:47:18

\* BeRefDokum/Tip vrij. FM dat.knj| Pror.plac. Ist.Idd/Er | Kor. pror |Kana.GK |Taks

~~40136355 | Plaćanja | 26.09.2017 | 150,00 | 4141000000 | 404012031 | 4141002100 | Ivanovic Ivica~~

*12.09.2017  
Ivanovic Ivica*

~~40137072 | Plaćanja | 27.09.2017 | 180,00 | 4141000000 | 404012031 | 4141002100 | Ivanovic Ivica~~

~~40137373 | Plaćanja | 27.09.2017 | 150,00 | 4141000000 | 404012031 | 4141002100 | radovic alma~~

*12.09.2017  
Ivanovic Ivica*

~~40138103 | Plaćanja | 27.09.2017 | 260,00 | 4141000000 | 404012031 | 4141002100 | wjosevic macka~~

*12.09.2017  
Ivanovic Ivica*

~~40138108 | Plaćanja | 27.09.2017 | 180,00 | 4141000000 | 404012031 | 4141002100 | perovic rdmila~~

*12.09.2017  
Ivanovic Ivica*

~~40144392 | Plaćanja | 05.10.2017 | 23,10 | 4141000000 | 404012031 | 4141002100 | music aleksandra~~

~~40144413 | Plaćanja | 05.10.2017 | 34,72 | 4141000000 | 404012031 | 4141002900 | vanovic ivica~~

~~40144418 | Plaćanja | 05.10.2017 | 18,00 | 4141000000 | 404012031 | 4141001100 | dobrovic filip~~

~~40145676 | Plaćanja | 09.10.2017 | 18,00 | 4141000000 | 404012031 | 4141001900 | vanovic ivica~~

~~40145678 | Plaćanja | 09.10.2017 | 18,00 | 4141000000 | 404012031 | 4141001100 | rakocvic zeljko~~

*12.09.2017  
Ivanovic Ivica*

FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG  
Godina stavke Obveze 2023 4141\*  
Stav.izd./Pril. 40401 ...  
Korisnik proračuna \*  
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Korisnik SWUJACIC  
Datum/vrijeme 04.10.2023 11:47:18

BreDokum|Tip vrij. |EW dat.knji |Proc.plac. |St. Izd./Pr |Kcr. pror. |Konto GK |Tekst

40164977	Plaćanja	08.11.2017	36,00	4141000000	404012031	414100100	zakovic zeljko
40164977	Plaćanja	08.11.2017	2,50	4441000000	404012031	444001200	bakrac veljkor
40164980	Plaćanja	08.11.2017	18,00	4141000000	404012031	414100100	radusinovic ana
40164983	Plaćanja	08.11.2017	18,00	4141000000	404012031	414100100	dobrovic filip
40165066	Plaćanja	08.11.2017	78,97	4141000000	404012031	4141002300	ivanovic ivica
40165906	Plaćanja	08.11.2017	600,00	4141000000	404012031	4141002100	vujosevic marita
40165908	Plaćanja	08.11.2017	800,00	4141000000	404012031	4141002100	berovic radmila

*izveštaj biračke*

40172186 | Plaćanja | 27.11.2017 | 153,00 | 4141000000 | 404012031 | 4141002100 | rakovic zeljko

*izveštaj biračke*

FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCC

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SRV-1SD/Prin- 4141

Korisnik programa 40401

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Korisnik SWUJACIC

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*15.10.2023 dan'ca 17*

40173984 | Plaćanja | 27.11.2017 | 72,00 | 4141000000 | 404012031 | 4141002100 | Pavicevic zeljko

40176695 | Plaćanja | 30.11.2017 | 126,00 | 4141000000 | 404012031 | 4141002100 | Pavicevic sasa

40176698 | Plaćanja | 30.11.2017 | 200,00 | 4141000000 | 404012031 | 4141002100 | Dobrovic filip

40176702 | Plaćanja | 30.11.2017 | 72,00 | 4141000000 | 404012031 | 4141002100 | Pavicevic zeljko

40181008 | Plaćanja | 04.12.2017 | 112,00 | 4141000000 | 404012031 | 4141002100 | Pavicevic zeljko

40181035 | Plaćanja | 04.12.2017 | 138,00 | 4141000000 | 404012031 | 4141002300 | Spadijer zana

40181116 | Plaćanja | 04.12.2017 | 250,00 | 4141000000 | 404012031 | 4141002100 | Pavicevic sasa

*15.10.2023 dan'ca 17*

40185997 | Plaćanja | 07.12.2017 | 63,00 | 4141000000 | 404012031 | 4141002100 | Pavicevic zeljko

40193106 | Plaćanja | 18.12.2017 | 60,63 | 4141000000 | 404012031 | 4141002100 | Pavicevic zeljko

*15.10.2023 dan'ca 17*

40194051 | Plaćanja | 18.12.2017 | 143,93 | 4141000000 | 404012031 | 4141002100 | Pavicevic marija

40194070 | Plaćanja | 18.12.2017 | 135,00 | 4141000000 | 404012031 | 4141002100 | Pavicevic radmila

40194070 | Plaćanja | 18.12.2017 | 25,00 | 4141000000 | 404012031 | 4141002300 | Pavicevic radmila

40194070 | Plaćanja | 18.12.2017 | 350,00 | 4141000000 | 404012031 | 4141002300 | Pavicevic radmila





Fi knjiženja: Pojedinačne stavke prema broju dokumenta

FM područje TRCG

Godina stavke cbeve 2023

Stav. id./prih. 4141\*

Korisnik protodna 40401...

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Korisnik SVUJACIC

Datum/vrijeme 04.10.2023 12:07:30

Brže/Dokum/Tip vrij. | FM dat. | Prih. | Plac. | St. | Izd. | Pr. | Kor. | Droc. | Konto | CR. | Takst

40046683 | Plaćanja | 24.03.2020 | 7,83 | 4141000000 | 404012031 | 4141002100 | Iakovc Ivica  
40046683 | Plaćanja | 24.03.2020 | 5,12 | 4141000000 | 404012031 | 4141002100 | Ivanovic Ivica

*Izvorno balavje*

40056188 | Plaćanja | 03.04.2020 | 20,00 | 4141000000 | 404012031 | 4141002100 | Iakic Andrej  
40056191 | Plaćanja | 03.04.2020 | 38,64 | 4141000000 | 404012031 | 4141002100 | Iakovc Ivica

*Izvorno balavje*

40063873 | Plaćanja | 30.04.2020 | 27,00 | 4141000000 | 404012031 | 4141002100 | Imsic Aleksandra

*Izvorno balavje*

40148459 | Plaćanja | 17.09.2020 | 44,60 | 4141000000 | 404012031 | 4141002200 | Petrovic Radmila  
40148463 | Plaćanja | 17.09.2020 | 0,75 | 4141000000 | 404012031 | 4141002100 | Petrovic Radmila

*V*

Fi. Književnja: Pojedinačne stavke prema broju dokumenta

Fi. podučje TRCG

Godina stavke obveze 2023

Stav. izd./prih. 4141\*

Korisnik proračuna 40401 ...

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Korisnik SVUJACIC

Datum/vrijeme 04.10.2023 12:07:20

BrRetDokum|Tip vrij. |FM dat. knj|Pror.plać. |St. izd/Pr |Kor. pror. |Konto GK |Tekst

40148486 | Plaćanja | 17.09.2020 | 38,43 | 4141000000 | 404012031 | 4141002100 | mišković svetlana

*iznos brisane*

40148486	Plaćanja	17.09.2020	162,40	4141000000	404012031	4141002100	Jovanović sasa
40148486	Plaćanja	17.09.2020	279,12	4141000000	404012031	4141002200	Jovanović sasa
40149571	Plaćanja	18.09.2020	83,56	4141000000	404012031	4141002100	Radušević ana
40149580	Plaćanja	18.09.2020	105,89	4141000000	404012031	4141002100	idobrović filip
40149600	Plaćanja	18.09.2020	9,30	4141000000	404012031	4141002100	vujčić neja

*iznos brisane*





Fi knjiženja: Pojedinačne stavke prema broju dokumenta

ZM područje TRCG  
Godina stavke Gbrava 2021 4141\*  
Stav.isd./priz. 40401 ...  
Korisnik proračuna \*  
Fond /SAPSTANDARD  
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Korisnik SVUJACIC

*Imena banke*

40026535	Plaćanja	124.02.2020	63,00	1414100000001404012031	141410021001	račković zeljko
40027701	Plaćanja	125.02.2020	100,00	1414100000001404012031	141410021001	račković zeljko
40027701	Plaćanja	125.02.2020	100,00	1414100000001404012031	141410021001	račković zeljko
40027701	Plaćanja	125.02.2020	400,00	1414100000001404012031	141410021001	perović radmila
40027701	Plaćanja	125.02.2020	400,00	1414100000001404012031	141410021001	perović radmila
40028557	Plaćanja	126.02.2020	270,50	1414100000001404012031	141410021001	radušinović ana
40028557	Plaćanja	126.02.2020	130,00	1414100000001404012031	141410021001	račković zeljko
40028557	Plaćanja	126.02.2020	181,35	1414100000001404012031	141410021001	ročen igor
40028561	Plaćanja	126.02.2020	315,00	1414100000001404012031	141410021001	račković zeljko
40028561	Plaćanja	126.02.2020	100,00	1414100000001404012031	141410021001	račković zeljko

*Imena banke*

*Imena banke*

40041507 Plaćanja 12.03.2020 63,00 1414100000001404012031 141410021001 račković zeljko

FI knjiženja: Pojedinačne stavke prema broju dokumenta

FX područje TRCG

Godina stavke obveze 2023

Koristiš prorakuna 40401

Fond / SAPSTANDARD

Koristiš Koristiš proračun 40401

Datum/vrijeme 03.10.2023 14:13:59

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

40209976 Placanja 14.11.2022 15.10 14141000000040401A00964141002100|perovic krsto  
40209977 Placanja 14.11.2022 55.00 14141000000040401A00964141002100|radusinovic ana  
40209977 Placanja 14.11.2022 78.25 14141000000040401A00964141002100|bakrac veljbor /

*iznos baznye*

*iznos baznye*

*iznos baznye*

*iznos baznye*

*iznos baznye*

*iznos baznye*

40215487	Placanja	23.11.2022	53.85	14141000000040401A00964141002100 masnjovic ivan
40215487	Placanja	23.11.2022	51.22	14141000000040401A00964141002100 masnjovic ivan
40215491	Placanja	23.11.2022	51.22	14141000000040401A00964141002100 masnjovic ivan
40215518	Placanja	23.11.2022	36.00	14141000000040401A00964141002100 martinovic svetlana
40215521	Placanja	23.11.2022	146.16	14141000000040401A00964141002100 drecun sandra
40215524	Placanja	23.11.2022	51.98	14141000000040401A00964141002100 kutosevic marija
40215538	Placanja	23.11.2022	146.15	14141000000040401A00964141002100 pesic rajko
40216891	Placanja	21.11.2022	150.00	14141000000040401A00964141002100 perovic krsto
40216891	Placanja	21.11.2022	300.00	14141000000040401A00964141002100 perovic krsto
40219430	Placanja	25.11.2022	113.40	14141000000040401A00964141002100 radusinovic ana
40219436	Placanja	25.11.2022	242.00	14141000000040401A00964141002100 ltnusic aleksandra
40219431	Placanja	29.11.2022	45.95	14141000000040401A00964141002100 adrovic alma





FI knjiženja: Pojedinačne stavke prema broju dokumenta

FM podružje TRCG

Godina stavke obveze 2023

Godina izdavanja 2023

Kod izdavanja 40401

Fond /SAFESTANDARD

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*iznos brisanje*

40159355	Plaćanja	12.09.2022	37,80	41410000000040401A0096	4141002100	perovic krsto	✓
40159355	Plaćanja	12.09.2022	167,00	41410000000040401A0096	4141002300	perovic krsto	✓
40159355	Plaćanja	12.09.2022	96,60	41410000000040401A0096	4141002100	perovic krsto	✓

*iznos brisanje*

40174794	Plaćanja	30.09.2022	209,30	41410000000040401A0096	4141002100	perovic krsto	✓
40174794	Plaćanja	30.09.2022	550,00	41410000000040401A0096	4141002300	perovic krsto	✓
40174818	Plaćanja	30.09.2022	209,30	41410000000040401A0096	4141002100	spadijer zana	✓
40174818	Plaćanja	30.09.2022	550,00	41410000000040401A0096	4141002300	spadijer zana	✓

*iznos brisanje*

40184076	Plaćanja	13.10.2022	200,00	41410000000040401A0096	4141002100	pavicvic sasa	✓
40184076	Plaćanja	13.10.2022	600,00	41410000000040401A0096	4141002300	pavicvic sasa	✓

FI knjizenja: Fc:edinacne stavke prema broju dokumenta

FM podruclje TRCG

Godina stavke cboveze 2023

Stav.izd.korib 411\*

Korisnik prorachuna 46401 ...

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Korisnik SVUJACIC

Datum/vrijeme 03.10.2023 14:13:59

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

*IVANOVIC Ivan*

40188131	Placanja	09.11.2022	315,00	41410000000	40401A0096	4141002100	Imusic alexandra
40188924	Placanja	10.10.2022	90,00	41410000000	40401A0096	4141001100	rocan igor

*IVANOVIC Ivan*

4020575	Placanja	09.11.2022	300,00	41410000000	40401A0096	4141002100	Imusic Ivan
4020581	Placanja	09.11.2022	300,00	41410000000	40401A0096	4141002100	deskevica-anes
4020581	Placanja	09.11.2022	750,00	41410000000	40401A0096	4141002300	deskevica-anes
40206345	Placanja	09.11.2022	18,00	41410000000	40401A0096	4141001100	hamjatic mirza
40206345	Placanja	09.11.2022	63,00	41410000000	40401A0096	4141002100	Lamujkic-mirza
40206348	Placanja	09.11.2022	18,00	41410000000	40401A0096	4141001100	rocan igor

*IVANOVIC Ivan*