

iko račun *PEVOSNO BRISKO* KARADZIĆ MILOŠ PODGORICA - POD Br.izvoda

r.	RC	Br.nare.	Izv	Dat.up	SJP	SJN	Zad-tro.	Br.rač-dokumenta	Iznos (EVRO)	KS
00353	20-88	021	200131	200	200	41910101	01/2020		400,00	
01066	88-191	043	200303	200	200	41910101	02/2020		400,00	
01680	88-266	063	200331	200	200	41910101	03/2020		400,00	
02314	88-434	085	200430	200	200	41910101	04/2020		400,00	
02914	88-508	107	200601	200	200	41910101	05/2020		106,66	
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U k u p n o									1.706,66	
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Zbirni račun *„Izvršeno Brisanje“* KARADŽIĆ MILOŠ PODGORICA - POD Br. izvoda

Br.	RC	Br.nare.	Izv	Dat.up	SJP	SJN	Zad-tro.	Br.rač-dokumenta	Iznos (EVRO)	KS
500503	8682/17	025	190206	440	440	41910105	01/2019		400,00	
501215	8682/17	045	190306	440	440	41910105	02/2019		400,00	
501846	8682/17	064	190402	440	440	41910105	03/2019		400,00	
502717	8682/17	084	190430	440	440	41910105	04/2019		400,00	
503690	8682/17	111	190606	440	440	41910105	05/2019		400,00	
504621	4819/19	131	190704	440	440	41910105	06/2019		400,00	
505244	4819/19	151	190801	440	440	41910105	07/2019		400,00	
505906	111/19	172	190830	440	440	41910105	09/19		400,00	
506637	111/19	193	190930	200	200	41910101	09/2019		400,00	
507552	111/19	216	191031	200	200	41910101	10/2019		400,00	
508413	111/19	237	191129	200	200	41910101	11/2019		400,00	
509503	111/19	257	191227	200	200	41910101	12/2019		400,00	
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U k u p n o									4.800,00	
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Širo račun "ZUSENO BRANJE"

KARADŽIĆ MILOŠ PODGORICA - FOD Br.izvoda

Br.	RC	Br.nare.	Izv	Dat.up	SJP	SJN	Zad-tro.	Br.rač-dokumenta	Iznos (EVRO)	KS
400296	8682/17	023	180205	440	440	41910105	01/2018		400.00	
400841	8682/17	042	180302	440	440	41910105	02/2018		400.00	
401397	8687/17	064	180403	440	440	41910105	03/2018		400.00	
402184	8682/17	086	180503	440	440	41910105	04/2018		400.00	
402967	86882/17	109	180605	440	440	41910105	05/2018		400.00	
403961	8682/17	135	180711	440	440	41910105	06/2018		400.00	
404551	8682/17	152	180803	440	440	41910105	07/2018		400.00	
405093	8682/18	173	180903	440	440	41910105	08/2018		400.00	
405942	8682/18	193	181001	440	440	41910105	09/2018		400.00	
406893	8682/18	219	181106	440	440	41910105	10/2018		400.00	
407823	8682/17	239	181204	440	440	41910105	11/2018		400.00	
408840	8687/17	256	181227	440	440	41910105	12/2018		400.00	
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U k u p n o									4,800.00	
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Ziro račun

„~~INVERNO~~ BRISANJE“

KARADŽIĆ MILOŠ PODGORICA - POD Br.izvoda

Br. RC	Br.nare.	Izv	Dat.up	SJP	SJN	Zad-tro.	Br.rač-dokumenta	Iznos (EVRO)	K
305828	8682/17	217	171102	440	440	41910105	10/2017	400.00	
306699	8682/17	241	171206	440	440	41910105	11/2017	400.00	
307632	8682/17	257	171228	440	440	41910105	12/2017	400.00	
U k u p n o								1.200.00	