

Kriterijni sortiranje	Uzlar	Silaz	Podbroj
Datum dok. placanja	X		X
Kor.proz.	X		X
Naziv kor.budžeta	X		X
Broj dokumenta	X		

Kriterijni filtera	od	do	Opisja
Datum dok. placanja	01.01.2024	31.12.2024	<input type="checkbox"/> <input checked="" type="checkbox"/>

Statistika podataka	Broj
Prosi. slogovi	13
Slogovi izračunatih ukupnih iznosa	4

Broj dok.	St. izd./pr.	Naziv dobavljača	Kl.J	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Zatvaranje	Izv. sreda.	NA
40235512	414100000000	HIPOTEKARNA BANKA	520	0320000002535413		18-1011989215022-302	322,87	23.10.2024	BUDGET	
40236672	412700000000	HIPOTEKARNA BANKA	520	000000000010066		520042000000892606-03176509 AK	208,20	23.10.2024	BUDGET	
40236679	412700000000	HIPOTEKARNA BANKA	520	000000000010066		520042000000892606-03176509 AK	20,00	23.10.2024	BUDGET	
40236686	412700000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		18-1507979188898-302	24,42	23.10.2024	BUDGET	
40236690	412700000000	PRIREZ NA POREZ PODOGORICA	540	0000000302800971		18-1507979188898-302	3,66	23.10.2024	BUDGET	
40236697	412700000000	HIPOTEKARNA BANKA	520	000000000010066		520042000000892606-03176509 AG	213,00	23.10.2024	BUDGET	
40236702	412700000000	HIPOTEKARNA BANKA	520	000000000010066		520042000000892606-03176509 AG	20,00	23.10.2024	BUDGET	
40236718	412700000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		18-0207965451136-302	24,99	23.10.2024	BUDGET	
40236736	412700000000	PRIREZ NA POREZ PODOGORICA	540	0000000302800971		18-0207965451136-302	3,75	23.10.2024	BUDGET	
40236746	412700000000	HIPOTEKARNA BANKA	520	000000000010066		520042000000892606-03176509 NV	306,00	23.10.2024	BUDGET	
40236759	412700000000	HIPOTEKARNA BANKA	520	000000000010066		520042000000892606-03176509 NV	20,00	23.10.2024	BUDGET	
40236770	412700000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		18-0301965111093-302	35,90	23.10.2024	BUDGET	
40236781	412700000000	PRIREZ NA POREZ PODOGORICA	540	0000000302800971		18-0301965111093-302	5,38	23.10.2024	BUDGET	
* Naziv kor.budžeta Agen za kom i obezbi kval visokog obr-kon										
** Kor.pror. 40710A0316										

							1.208,17	23.10.2024		
							1.208,17	23.10.2024		
							1.208,17	23.10.2024		