

Izvjestaj izvršenih plaćanja za period od 03.10.- 09.10.2016.
 Korisnik budžeta Ministarstvo finansija - Uprava za nekretnine

Broj dok.	St.	St.izd/pr	Naziv dobavljača	Klj.ban.	Bankovni račun	Referenca plaćanja	Referentni d	Plaćeno	Datum dok. plaćar	Izv.sreds.
40139325	2	4114000000	JEDINSTVENI RACUN POREZA I DOPR 820	820	00000003000074			410.19	10/4/2016	BUDGET
40139235	2	4113000000	JEDINSTVENI RACUN POREZA I DOPR 820	820	00000003000074			30,768.52	10/4/2016	BUDGET
40139248	2	4113000000	JEDINSTVENI RACUN POREZA I DOPR 820	820	00000003000074			17,505.12	10/4/2016	BUDGET
40139267	2	4113000000	JEDINSTVENI RACUN POREZA I DOPR 820	820	00000003000074			1,025.65	10/4/2016	BUDGET
40139286	2	4114000000	JEDINSTVENI RACUN POREZA I DOPR 820	820	00000003000074			11,281.70	10/4/2016	BUDGET
40139299	2	4114000000	JEDINSTVENI RACUN POREZA I DOPR 820	820	00000003000074			8,855.69	10/4/2016	BUDGET
40139312	2	4114000000	JEDINSTVENI RACUN POREZA I DOPR 820	820	00000003000074			1,025.65	10/4/2016	BUDGET
Naziv kor.bu								70,872.52		Naziv kor.budžeta
Kor.pror. 405								70,872.52		Kor.pror. 4050119
								70,872.52	10/4/2016	
40142364	2	4141000000	CENTRALNA BANKA	907	00000009210173	PRAVDANJE AVANSA	GOTOVINA	2,124.00	10/5/2016	BUDGET
40142364	3	4141000000	CENTRALNA BANKA	907	00000009210173	PRAVDANJE AVANSA	GOTOVINA	212.30	10/5/2016	BUDGET
40142364	4	4141000000	CENTRALNA BANKA	907	00000009210173	PRAVDANJE AVANSA	GOTOVINA	868.50	10/5/2016	BUDGET
40142364	5	4141000000	CENTRALNA BANKA	907	00000009210173	PRAVDANJE AVANSA	GOTOVINA	49.64	10/5/2016	BUDGET
40142364	6	4142000000	CENTRALNA BANKA	907	00000009210173	PRAVDANJE AVANSA	GOTOVINA	15.12	10/5/2016	BUDGET
40142364	7	4133000000	CENTRALNA BANKA	907	00000009210173	PRAVDANJE AVANSA	GOTOVINA	4.65	10/5/2016	BUDGET
40145497	2	4630000000	SUDSKA RESENJA	907	00000009200182			1,093.67	10/5/2016	BUDGET
40145499	2	4630000000	SUDSKA RESENJA	907	00000009200182			423.96	10/5/2016	BUDGET
Naziv kor.bu								4,791.84		Naziv kor.budžeta
Kor.pror. 405								4,791.84		Kor.pror. 4050119
								4,791.84	10/5/2016	
								75,664.36		