

IZVJEŠTAJ IZVRŠENIH PLACANJA ZA PERIOD OD 07.09.2020. - 11.09.2020.

Korisnik: Bužeta - Uprava za nekretna

Broj dok.	Stavka	Stupor	Naziv dobavitelja	Općina	Bankovni račun	Referentni detalji	Referenca placanja	Prijamo	Datum dok. placanja	Izvor sred.	Nivo iznosa
40145419	2	4318000000	INSTITUT SIMO MILOSEVIC KRALO	510	00000000780890		ZA D.D.JAKOVICA-LUECENJE	1.869,00		9/9/2020	BUDGET
40137394	3	4115000000	PRIREZ NA PRIREZ H N V I	540	00000079880094			66,96		9/9/2020	RIJPCFT
40137376	2	4115000000	PRIREZ NA POREZ MOJKOVAC	535	000000710800947			29,32		9/9/2020	BUDGET
40137204	2	4115000000	PRIREZ NA POREZ NKŠIC	530	000000400800909			143,13		9/9/2020	BUDGET
40137357	2	4115000000	PRIREZ NA POREZ DANILOVGRAD	510	000000329800913			91,88		9/9/2020	BUDGET
40137195	3	4115000000	PRIREZ NA POREZ H N V I	510	00000066900961			79,56		9/9/2020	RIJPCFT
40137268	2	4115000000	PRIREZ NA POREZ PLIEVLJA	535	000000207800996			111,67		9/9/2020	BUDGET
40137357	2	4115000000	PRIREZ NA POREZ SAVNIK	535	000000418800974			31,10		9/9/2020	BUDGET
40137214	2	4115000000	PRIREZ NA POREZ ULCINJ	535	000008258009040			80,18		9/9/2020	BUDGET
40137385	2	4115000000	PRIREZ NA POREZ PLUZINE	535	000000426800952			23,73		9/9/2020	BUDGET
40137255	2	4115000000	PRIREZ NA POREZ ZABLJK	510	000000515800935			38,93		9/9/2020	BUDGET
40137226	2	4115000000	PRIREZ NA POREZ BAR	510	000000890800951			100,09		9/9/2020	BUDGET
40137353	2	4115000000	PRIREZ NA POREZ TWTAT	510	0000002014800929			47,52		9/9/2020	BUDGET
40137301	2	4115000000	PRIREZ NA POREZ KOTOR	530	000000922800977			54,82		9/9/2020	BUDGET
40137185	2	4115000000	PRIREZ NA POREZ BUDVA	510	000000817800929			112,94		9/9/2020	BUDGET
40137276	2	4115000000	PRIREZ NA POREZ CETINJE	540	000000310800949			102,35		9/9/2020	BUDGET
40137326	2	4115000000	PRIREZ NA POREZ BUELO POLJE	550	000000701800903			106,50		9/9/2020	BUDGET
40137175	2	4115000000	PRIREZ NA POREZ PODGORICA	550	000000302800909			1.296,79		9/9/2020	BUDGET
40137365	2	4115000000	PRIREZ NA POREZ ANDRIJEVICA	535	000000639800924			11,79		9/9/2020	BUDGET
40137286	2	4115000000	PRIREZ NA POREZ BERANE	530	000000604800930			68,17		9/9/2020	BUDGET
40137340	2	4115000000	PRIREZ NA POREZ ROZAJE	550	000000208009356			67,28		9/9/2020	BUDGET
40137448	2	4115000000	PRIREZ NA POREZ PLAV	510	000000010524100			61,52		9/9/2020	BUDGET
Naziv kor.bužeta:Uprava za nekretna-Dizajni cremer								4.584,32	Naziv kor.bužeta:Uprava za nekretna-Dizajni cremer		
Korisnik: 405561971								4.584,32	Korisnik: 405561971		
								4.584,32	9/9/2020		