

Kor. bu.	KLJ	Bankovni racun	Naziv dobavljaca	Referentni detalji	Ref. pl.	Placeno	Dat. plac.	Broj dok.	NI
41604A0407	820	000000003000074	JEDINSTVENI RACUN POREZA I DOPRIN		PLATE 01/2023 MJESEC JANUAR	1.464,71	08.02.2023	40007333	
41604A0407	820	000000003000074	JEDINSTVENI RACUN POREZA I DOPRIN		PLATE 01/2023 MJESEC JANUAR	2.601,66	08.02.2023	40007343	
*			Naziv kor.bu. Fond rada-Sprovođenje poslova u oblasti			4.066,37	08.02.2023		
**	41604A0407					4.066,37	08.02.2023		
***						4.066,37	08.02.2023		
	41604A0407	520	00000000010066	520032000004445052	SLAVKO MARKOVI SL 01-402/23-76	5,00	10.02.2023	40016074	
	41604A0407	510	000000020110759		CISTOCA 12/2022	7,64	10.02.2023	40016039	
	41604A0407	510	000000020110759		VODOVOD I KANALIZACIJA 12/2022	20,73	10.02.2023	40016035	
	41604A0407	510	000000020110759		ELEKTRICNA EN 12/2022	141,83	10.02.2023	40016032	
	41604A0407	510	000000000010904		FAKTURA BR 26026/2022	28,20	10.02.2023	40016020	
	41604A0407	510	000000000023611		FAKTURA 2023/1/90/127/142	38,72	10.02.2023	40016012	
	41604A0407	540	000000000356038		RACUN BROJ 73/30012023-50	26,42	10.02.2023	40015888	
	41604A0407	510	000000009205243		RACUN BR 152/2023/1	53,91	10.02.2023	40015872	
	41604A0407	510	000000009205243		RACUN BR 193/2023/1	275,28	10.02.2023	40015863	
	41604A0407	510	000000009205243		RACUN BR 88/2023/1	45,74	10.02.2023	40015850	
	41604A0407	510	000000009205243		RACUN BR 2409/2022/1	45,74	10.02.2023	40015843	
	41604A0407	510	000000009205243		RACUN BR 2431/2022/1	140,48	10.02.2023	40015835	
	41604A0407	565	000000000014443		RACUN 23-3000-0000379	36,42	10.02.2023	40015882	
*			Naziv kor.bu. Fond rada-Sprovođenje poslova u oblasti			866,11	10.02.2023		
**	41604A0407					866,11	10.02.2023		
***						866,11	10.02.2023		
****						4.932,48			