

Analitička kartica

za period od 17.04.2023 do 23.04.2023

za šifru budžeta: 43161 - Naknada porođiljama

Stavka budžeta: 43161000000 naknada porođiljama

| Šifra org. | Datum odobrenja | Datum plaćanja | Br. obr. | Br. lin. | Konto | Primalac | Račun primaoca | Duguje | Potražuje |
|------------|-----------------|----------------|----------|----------|-------------|----------------------------------|----------------|----------|-----------|
| 040001 | 18.04.2023 | 18.04.2023 | 00210 | 01 | 43161000000 | Crnogorska komercijalna banka AD | 510-0-40 | 200,00 € | 0,00 € |
| 040001 | 18.04.2023 | 18.04.2023 | 00211 | 01 | 43161000000 | Prva banka CG | 535-1-76 | 200,00 € | 0,00 € |
| 040001 | 18.04.2023 | 18.04.2023 | 00212 | 01 | 43161000000 | Crnogorska komercijalna banka AD | 510-0-40 | 200,00 € | 0,00 € |
| 040001 | 18.04.2023 | 18.04.2023 | 00213 | 01 | 43161000000 | NLB Montenegro banka | 530-01-10 | 200,00 € | 0,00 € |
| 040001 | 18.04.2023 | 18.04.2023 | 00214 | 01 | 43161000000 | Prva banka CG | 535-1-76 | 200,00 € | 0,00 € |
| 040001 | 18.04.2023 | 18.04.2023 | 00215 | 01 | 43161000000 | Crnogorska komercijalna banka AD | 510-0-40 | 200,00 € | 0,00 € |
| 040001 | 18.04.2023 | 18.04.2023 | 00216 | 01 | 43161000000 | Erste bank AD | 540-6201-69 | 200,00 € | 0,00 € |
| 040001 | 18.04.2023 | 18.04.2023 | 00217 | 01 | 43161000000 | NLB Montenegro banka | 530-01-10 | 200,00 € | 0,00 € |
| 040001 | 18.04.2023 | 18.04.2023 | 00218 | 01 | 43161000000 | NLB Montenegro banka | 530-01-10 | 200,00 € | 0,00 € |
| 040001 | 18.04.2023 | 18.04.2023 | 00219 | 01 | 43161000000 | Crnogorska komercijalna banka AD | 510-0-40 | 200,00 € | 0,00 € |
| 040001 | 18.04.2023 | 18.04.2023 | 00220 | 01 | 43161000000 | Hipotekarna banka | 907-52001-93 | 200,00 € | 0,00 € |
| 040001 | 18.04.2023 | 18.04.2023 | 00221 | 01 | 43161000000 | Hipotekarna banka | 907-52001-93 | 200,00 € | 0,00 € |
| 040001 | 18.04.2023 | 18.04.2023 | 00222 | 01 | 43161000000 | NLB Montenegro banka | 530-01-10 | 200,00 € | 0,00 € |
| 040001 | 18.04.2023 | 18.04.2023 | 00223 | 01 | 43161000000 | Prva banka CG | 535-1-76 | 200,00 € | 0,00 € |

2.800,00 €

0,00 €

SALDO:

2.800,00 €

2.800,00 €

0,00 €

TOTAL:

2.800,00 €