

Kvartalen izveštaj za dospeani nenamireni obvrskiOpština: OhridKvartal: IV

2025 god.

Датум на поднесување на извештајот:

29.01.26

(den, mesec, godina)

	Obvrski do 30 dena	Obvrski do 60 dena	Obvrski nad 60 dena			Vкупно
			utu`eni	neutu`eni	Vкупно	
januari	4.404.598	0	475.486	65.393.202	65.868.688	70.273.286
februari	6.692.221	18.128.298	503.098	63.794.684	64.297.782	89.118.301
mart	571.346	1.403.703	475.525	80.446.651	80.922.176	82.897.225
april	89.658	2.784.236	475.525	58.392.127	58.867.652	61.741.546
maj	7.654.775	1.161.474	475.525	45.757.750	46.233.275	55.049.524
juni	13.156.288	1.574.453	475.525	37.637.986	38.113.511	52.844.252
juli	8.000.700	3.414.600	35.100	38.935.071	38.970.171	50.385.471
avgust	28.381.136	2.551.750	35.100	39.164.821	39.199.921	70.132.807
septemvri	3.768.519	0	35.100	49.594.897	49.629.997	53.398.516
oktomvri	16.531.931	10.537.686	35.100	43.010.593	43.045.693	70.115.310
noemvri	10.841.248	1.128.691	35.100	49.724.627	49.759.727	61.729.666
dekemvri	43.281.419	0	35.100	40.898.633	40.933.733	84.215.152

Образложение:

rashodna stavka	Vкупно obvrski
401	
402	
403	
411	
412	
413	
420	
421	347.342
423	
424	21.747.855
425	980.182
426	71.500
431	
432	
433	
451	
453	
461	267.205
462	
463	
464	35.100
471	78.000
480	250.165
481	
482	47.227.803
483	
485	13.210.000
486	
Total	84.215.152

Lice za kontakt

Име и презиме и tel.broj: Zoran Tanevski tel. 075/212-778



Ovlasteno lice (pečat i potpis):