

Kriteriji sortiranja	Uzlaz.	Silaz.	Podizmoj
Datum dok. plana	X		X
Kor.pror.	X		X
Naziv kor.budžeta	X		X

Kriteriji filtera	od	do	Opisja
Datum dok. plana	01.01.2023	31.12.2023	☐

Statistika podataka	Broj
Prosi. slogovi	14
Slogovi izračunatih ukupnih iznosa	7

Broj dok.	St. izd/pr.	Naziv dobavljača	Kl.j	Bankovni račun	Referentni detalji	Referenca plaćanja	Plaćeno	Zatvaranje	Izv. sreds.	Ni
40065466	41410000000	MARCO POLO TRAVEL AGENCIJA	540	0000000000957359		127/2023	108,98	10.04.2023	BUDGET	
40065449	41440000000	HIPOTEKARNA BANKA	520	000000000010066		520042000000892606-03176509 DH	25,00	10.04.2023	BUDGET	
40065443	41930000000	HIPOTEKARNA BANKA	520	0000000000010066		520042000000892606-03176509 DH	300,00	10.04.2023	BUDGET	
* Naziv kor.budžeta Agen za kon i obezb kval visokog obr-kon										
** Kor.pror. 40710A0316										

40067441	41350000000	PETROL CRNA GORA DOO	530	000000001422227		4556/2023-62469325	10,81	13.04.2023	BUDGET	
40067441	41350000000	PETROL CRNA GORA DOO	530	000000001422227		4556/2023-62469325	58,60	13.04.2023	BUDGET	
40067487	44150000000	PORSCH LEASING DOO	510	000000002026273		21-59101-10885-01	369,00	13.04.2023	BUDGET	
40067487	44150000000	PORSCH LEASING DOO	510	000000002026273		21-59101-10885-01	454,00	13.04.2023	BUDGET	
40068260	44150000000	PORSCH LEASING DOO	510	000000002026273		21-59101-10885-01	376,42	13.04.2023	BUDGET	
40068269	41410000000	NIE MONTENEGRO BANKA	530	000110000237609		18-0910982215338-302	200,00	13.04.2023	BUDGET	
40068272	41430000000	LOVCEN BANKA AD PODGORICA M TEL DOO	555	010010005064684		18-1904992259981-302	200,00	13.04.2023	BUDGET	
40066907	41270000000	LOVCEN BANKA AD PODGORICA	530	000000001388180		3677403/202303	50,44	13.04.2023	BUDGET	
40066912	41270000000	JEDINSTVENI RACUN FOREZA I DO#	565	010010005821381		18-0504958250019-302	1.507,92	13.04.2023	BUDGET	
40066915	41270000000	PRIREZ NA POREZ PODGORICA	820	000000003000074		18-0504958250019-302	608,33	13.04.2023	BUDGET	
40066915	41270000000	PRIREZ NA POREZ PODGORICA	540	0000000302800971		18-0504958250019-302	26,39	13.04.2023	BUDGET	
* Naziv kor.budžeta Agen za kon i obezb kval visokog obr-kon										
** Kor.pror. 40710A0316										

							3.861,91	13.04.2023		
							3.861,91	13.04.2023		
							3.861,91	13.04.2023		
							4.295,89			