

Kriteriji sortiranja	Uzlaz	Silaz	Podzbroj
Datum dok. plaćanja	X		X
Kor. pror.	X		X
Naziv kor. budžeta	X		X

Kriteriji filtra	od	do	Opisja
Datum dok. plaćanja	01.01.2023	31.12.2023	<input type="checkbox"/> <input checked="" type="checkbox"/>

Statistika podataka	Broj
Prosl. slogovi	14
Slogovi izračunatih ukupnih iznosa	4

Broj dok.	St.izd/Pr	Naziv dobavljača	KlJ	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Zatvaranja	Izv. sreds.	NI
40070160	41470000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		18-2403960805073-302	23,46	20.04.2023	BUDGET	
40070162	41470000000	PRIREZ NA POREZ PODOGORICA	540	000000302800971		18-2403960805073-302	3,52	20.04.2023	BUDGET	
40070167	41470000000	HPOTEKARNA BANKA	520	00000000010066		520042000000892606-03176509 OG	200,00	20.04.2023	BUDGET	
40070170	41470000000	HPOTEKARNA BANKA	520	000000000010066		520042000000892606-03176509 OG	22,00	20.04.2023	BUDGET	
40070174	41470000000	HPOTEKARNA BANKA	520	00000000010066		520042000000892606-03176509 RA	110,36	20.04.2023	BUDGET	
40070174	41470000000	HPOTEKARNA BANKA	520	00000000010066		520042000000892606-03176509 RA	139,64	20.04.2023	BUDGET	
40070176	41470000000	HPOTEKARNA BANKA	520	00000000010066		520042000000892606-03176509 PR	22,00	20.04.2023	BUDGET	
40070179	41470000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		18-1112964710135-302	29,33	20.04.2023	BUDGET	
40070180	41470000000	PRIREZ NA POREZ PODOGORICA	540	000000302800971		18-1112964710135-302	4,40	20.04.2023	BUDGET	
40070183	41470000000	HPOTEKARNA BANKA	520	00000000010066		520042000000892606-03176509 MM	4,63	20.04.2023	BUDGET	
40070183	41470000000	HPOTEKARNA BANKA	520	00000000010066		520042000000892606-03176509 MM	195,37	20.04.2023	BUDGET	
40070186	41470000000	HPOTEKARNA BANKA	520	00000000010066		520042000000892606-03176509 MM	22,00	20.04.2023	BUDGET	
40070189	41470000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		18-0411983735088-302	23,46	20.04.2023	BUDGET	
40070192	41470000000	PRIREZ NA POREZ PODOGORICA	540	000000302800971		18-0411983735088-302	3,52	20.04.2023	BUDGET	
* Naziv kor.budžeta Agen za kon i obezbd kval visokog obr--Kon										
** Kor.Pror. 40710A0316										

803,69										
