



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

Kriteriji filtera	od	do	Opisnja
Datum dok. placanja	01.01.2023	31.12.2023	 

Statistika podataka	Broj
Prosl. slogovi	35
Filterano	1
Slogovi izračunatih ukupnih iznosa	10

Broj dök.	St. izd./pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Referenca plaćanja	Plaćeno	Zatvaranje	Izv. sreds.	NI
40072863	41310000000	KASTEK DOO	530	000000001209409		6752/2023	1,33	25.04.2023	BUDGET	
40072863	41310000000	KASTEK DOO	530	000000001209409		6752/2023	98,92	25.04.2023	BUDGET	
40072860	41330000000	VUJACIC I. D. PODGORICA	520	000000059510060		6752/2023	114,43	25.04.2023	BUDGET	
40074238	41270000000	MARCO POLO TRAVEL AGENCIJA	540	000000059510060		786/2023	20,00	25.04.2023	BUDGET	
40074161	41270000000	CENOGORSKA KOMERCIJALNA BANKA	510	00000000937359		802/2023	20,00	25.04.2023	BUDGET	
40074167	41270000000	CENOGORSKA KOMERCIJALNA BANKA	510	300395521522277		418/2023	163,54	25.04.2023	BUDGET	
40074172	41270000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		18-3003955215222-302	596,29	25.04.2023	BUDGET	
40074189	41270000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		18-3003955215222-302	160,15	25.04.2023	BUDGET	
40074189	41270000000	CENOGORSKA KOMERCIJALNA BANKA	510	110696021403608		18-1106960214036-302	0,76	25.04.2023	BUDGET	
40074203	41270000000	CENOGORSKA KOMERCIJALNA BANKA	510	110696021403608		18-1106960214036-302	298,46	25.04.2023	BUDGET	
40074218	41270000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		18-10103972215051-302	118,95	25.04.2023	BUDGET	
40074225	41270000000	CENOGORSKA KOMERCIJALNA BANKA	510	10397221505136		18-10103972215051-302	107,63	25.04.2023	BUDGET	
40074252	41270000000	JEDINSTVENI RACUN POREZA I DO#	820	000000206014266		18-10103972215051-302	417,41	25.04.2023	BUDGET	
40074255	41270000000	CENOGORSKA KOMERCIJALNA BANKA	510	000000206014266		18-1301979227993-302	100,00	25.04.2023	BUDGET	
40074051	41270000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		18-1301979227993-302	50,72	25.04.2023	BUDGET	
40074056	41270000000	HIPOTEKARNA BANKA	520	00000000010066		18-1301979227993-302	3,21	25.04.2023	BUDGET	
40074064	41270000000	HIPOTEKARNA BANKA	520	00000000010066		520042000000892606-03176509 MK	289,00	25.04.2023	BUDGET	
40074069	41270000000	HIPOTEKARNA BANKA	520	00000000010066		520042000000892606-03176509 MK	22,00	25.04.2023	BUDGET	
						520042000000892606-03176509 IB	243,00	25.04.2023	BUDGET	
						520042000000892606-03176509 IB	22,00	25.04.2023	BUDGET	
* Naziv kor.budžeta Agen za kon i obezb kval visokog obr-Kon										
* Kor.pror. 40710A0316										
							2.955,43	25.04.2023		
							2.955,43	25.04.2023		

40077798	41110000000	CENOGORSKA KOMERCIJALNA BANKA	510	000000000000040		03176509-302	4.518,31	28.04.2023	BUDGET	
40077808	41110000000	NLB MONTENEGRO BANKA	530	000000000000110		03176509-302	4.091,47	28.04.2023	BUDGET	
40077819	41110000000	HIPOTEKARNA BANKA	520	000000000010066		03176509-302	3.386,08	28.04.2023	BUDGET	
40077831	41110000000	LOWCEN BANKA AD (MFI KONTRAKT)	565	000000000000184		03176509-302	795,50	28.04.2023	BUDGET	
40077851	41110000000	NLB MONTENEGRO BANKA	530	000000000000110		0040001630441/2804986295037	129,72	28.04.2023	BUDGET	
40077857	41110000000	HIPOTEKARNA BANKA	520	000000000010066		52050000004473547	459,76	28.04.2023	BUDGET	
40077898	41110000000	UPRANA POLICIJE	840	000000000008082		1706992290017-302/0021332040	30,00	28.04.2023	BUDGET	
* Naziv kor.budžeta Agen za kon i obezb kval visokog obr-Kon										
** Kor.pror. 40710A0316										
							13.410,84	28.04.2023		
							13.410,84	28.04.2023		

40077911	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		03176509-302	13.410,84	28.04.2023		
40077911	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		03176509-302	2.488,86	04.05.2023	BUDGET	
40077924	41120000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		03176509-302	82,97	04.05.2023	BUDGET	
40077924	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		03176509-302	609,67	04.05.2023	BUDGET	
40077924	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		03176509-302	912,56	04.05.2023	BUDGET	
40077924	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		03176509-302	82,97	04.05.2023	BUDGET	
40077924	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		03176509-302	33,17	04.05.2023	BUDGET	
* Naziv kor.budžeta Agen za kon i obezb kval visokog obr-Kon										
** Kor.pror. 40710A0316										
							4.210,20	04.05.2023		
							4.210,20	04.05.2023		

							4.210,20	04.05.2023		
							4.210,20	04.05.2023		

							20.576,47			