

Kriteriji	Udaljeni	Bliski	Podobni
Datum dok. placanja	X		X
Kor.pror.	X		X
Naziv kor.budžeta	X		X
Broj dokumenta	X		

Kriteriji filtera	od	do	Opisje
Datum dok. placanja	01.01.2024	31.12.2024	<input type="checkbox"/>

Statistika podataka	Broj
Prosl. slogovi	48
Filterano	7
Slogovi izračunatih ukupnih iznosa	10

Broj dok.	Št. ledi/pr	Naziv dobavljača	Kl.	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Zatvaranje	Izv. sreda.	Ni
40206646	4149000000	MONT AUDIT PLUS DOO	520	000000001016150		56-010/2024	98,92	24.09.2024	BUDGET	
40206646	4149000000	MONT AUDIT PLUS DOO	520	000000001016150		56-010/2024	321,61	24.09.2024	BUDGET	
40206744	4127000000	HIPOTEKARNA BANKA	520	0000000010066		52004200000892606-03176509 DB	365,00	24.09.2024	BUDGET	
40206745	4127000000	HIPOTEKARNA BANKA	520	0000000010066		52004200000892606-03176509 DB	20,00	24.09.2024	BUDGET	
40206751	4127000000	JEDINSTVENI RACUN FOREZA I DO#	820	000000003000074		18-0905962300521-302	42,82	24.09.2024	BUDGET	
40206761	4127000000	PRIREZ NA POREZ PODGORICA	540	0000000030000971		18-0905962300521-302	6,42	24.09.2024	BUDGET	
40206773	4127000000	HIPOTEKARNA BANKA	520	0000000010066		52004200000892606-03176509 IŠ	300,00	24.09.2024	BUDGET	
40206778	4127000000	HIPOTEKARNA BANKA	520	0000000010066		52004200000892606-03176509 IŠ	20,00	24.09.2024	BUDGET	
40206784	4127000000	JEDINSTVENI RACUN FOREZA I DO#	820	000000003000074		18-0802972995001-302	35,19	24.09.2024	BUDGET	
40206788	4127000000	PRIREZ NA POREZ PODGORICA	540	0000000030000971		18-0802972995001-302	5,28	24.09.2024	BUDGET	
40206798	4127000000	HIPOTEKARNA BANKA	520	0000000010066		52004200000892606-03176509 RS	315,00	24.09.2024	BUDGET	
40206832	4127000000	JEDINSTVENI RACUN FOREZA I DO#	820	000000003000074		18-0308964710087-302	36,95	24.09.2024	BUDGET	
40206838	4127000000	HIPOTEKARNA BANKA	520	0000000010066		52004200000892606-03176509 RS	20,00	24.09.2024	BUDGET	
40206911	4127000000	PRIREZ NA POREZ PODGORICA	540	0000000030000971		18-0308964710087-302	5,54	24.09.2024	BUDGET	
40207900	4127000000	JEDINSTVENI RACUN FOREZA I DO#	820	000000003000074		18-1301979227993-302	100,00	24.09.2024	BUDGET	
40207910	4127000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000206014266		18-1301979227993-302	50,72	24.09.2024	BUDGET	
40207924	4127000000	JEDINSTVENI RACUN FOREZA I DO#	820	000000003000074		18-1301979227993-302	3,21	24.09.2024	BUDGET	
40207952	4127000000	PRIREZ NA POREZ PODGORICA	540	0000000030000971		18-3003955215222-302	827,98	24.09.2024	BUDGET	
40207982	4127000000	CRNOGORSKA KOMERCIJALNA BANKA	510	300395521522277		18-3003955215222-302	265,01	24.09.2024	BUDGET	
40207990	4127000000	JEDINSTVENI RACUN FOREZA I DO#	820	000000003000074		18-3003955215222-302	6,14	24.09.2024	BUDGET	
40208004	4127000000	PRIREZ NA POREZ PODGORICA	540	0000000030000971		18-3003955215222-302	579,58	24.09.2024	BUDGET	
40208009	4127000000	CRNOGORSKA KOMERCIJALNA BANKA	510	010397221505136		18-0103972215051-302	153,16	24.09.2024	BUDGET	
40208021	4127000000	JEDINSTVENI RACUN FOREZA I DO#	820	000000003000074		18-0103972215051-302	0,44	24.09.2024	BUDGET	
40208036	4127000000	PRIREZ NA POREZ PODGORICA	540	0000000030000971		18-0103972215051-302	579,58	24.09.2024	BUDGET	
40208047	4127000000	CRNOGORSKA KOMERCIJALNA BANKA	510	110696021403608		18-1106960214036-302	153,16	24.09.2024	BUDGET	
40208055	4127000000	JEDINSTVENI RACUN FOREZA I DO#	820	000000003000074		18-1106960214036-302	0,44	24.09.2024	BUDGET	
40208078	4127000000	PRIREZ NA POREZ PODGORICA	540	0000000030000971		18-1106960214036-302	445,00	24.09.2024	BUDGET	
		MARCO POLO TRAVEL AGENCIJA	540	000000000937359		1161/1162/2024				
*		Naziv kor.budžeta Agen za kon i obezb kval visokog obr-Kon					4.757,15	24.09.2024		
**		Kor.pror. 40710A0316					4.757,15	24.09.2024		
***							4.757,15	24.09.2024		
40208346	4127000000	DOO TCP HOTEL OFCO	555	000900202864352		73900/2024	222,00	25.09.2024	BUDGET	
40208362	4127000000	DOO TCP HOTEL OFCO	555	000900202864352		73903/2024	228,00	25.09.2024	BUDGET	
40208375	4127000000	DOO TCP HOTEL OFCO	555	000900202864352		73877/2024	99,50	25.09.2024	BUDGET	
*		Naziv kor.budžeta Agen za kon i obezb kval visokog obr-Kon					549,50	25.09.2024		
**		Kor.pror. 40710A0316					549,50	25.09.2024		
***							549,50	25.09.2024		
40214626	4147000000	CRNOGORSKA KOMERCIJALNA BANKA	510	030498928503244		18-0304989285032-302	699,60	27.09.2024	BUDGET	
40214626	4147000000	CRNOGORSKA KOMERCIJALNA BANKA	510	030498928503244		18-0304989285032-302	100,40	27.09.2024	BUDGET	
40215028	4147000000	JEDINSTVENI RACUN FOREZA I DO#	820	000000003000074		18-0304989285032-302	70,39	27.09.2024	BUDGET	
40215035	4147000000	PRIREZ NA POREZ PODGORICA	540	0000000030000971		18-0304989285032-302	10,56	27.09.2024	BUDGET	
40215052	4194000000	LOVCEN OSIGURANJE	510	00000000817362		KOL007912/03176509	25,78	27.09.2024	BUDGET	
40215052	4194000000	LOVCEN OSIGURANJE	510	00000000817362		KOL007912/03176509	11,73	27.09.2024	BUDGET	
40215062	4111000000	NLB MONTENEGRO BANKA	530	000000000000110		03176509-302	4.280,37	27.09.2024	BUDGET	
40215069	4111000000	ERSTE (OPORTUNITI) BANKA	540	00000000620169		03176509-302	823,85	27.09.2024	BUDGET	
40215080	4111000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		03176509-302	3.673,64	27.09.2024	BUDGET	
40215089	4111000000	HIPOTEKARNA BANKA	520	000000000010066		03176509-302	3.042,38	27.09.2024	BUDGET	
40215097	4111000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184		03176509-302	800,40	27.09.2024	BUDGET	
*		Naziv kor.budžeta Agen za kon i obezb kval visokog obr-Kon					13.539,10	27.09.2024		
**		Kor.pror. 40710A0316					13.539,10	27.09.2024		
***							13.539,10	27.09.2024		

broj dok.	št. izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Referenca plaćanja	Plaćeno	Zatvaranje	Izv. sreds.	Ni
							18.845,75			
