

Kriterijji sortiranja	Uzlaz	Silaz	Podbroj
Datum dok. placanja	X		X
Kor.Pror.	X		X
Naziv kor.budžeta	X		X
Broj dokumenta	X		

Kriterijji filtrera	od	do	Opisja
Datum dok. placanja	01.01.2024	31.12.2024	<input type="checkbox"/> I

Statistika podataka	Broj
Prosl. slogovi:	29
Slogovi izracunatih ukupnih imosa	10

Broj dok.	Sl.izd./Pr	Naziv dobavljača	KlJ	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Zatvaranje	Izv. sreda	NI
40223981	41410000000	NIB MONTENEGRO BANKA	530	000110000237609		18-0910982215338-302	252,00	07.10.2024	DONACIJA	
40223987	41410000000	NIB MONTENEGRO BANKA	530	000110000237609		18-0910982215338-302	260,00	07.10.2024	DONACIJA	
* Naziv kor.budžeta Agen za kon i obezb kval visokog obr-Kon										
** Kor.Pror. 40710A0316										
							512,00	07.10.2024		

40224060	41430000000	MONT AUDIT PLUS DOO	520	000000001016150		56-010/2024	304,47	08.10.2024	BUDGET	
40224090	41410000000	MARCO POLO TRAVEL AGENCIJA	540	000000000937359		1281/2024	756,08	08.10.2024	DONACIJA	
40224090	41410000000	MARCO POLO TRAVEL AGENCIJA	540	000000000937359		1281/2024	893,38	08.10.2024	DONACIJA	
40224129	41430000000	M TEL DOO	530	000000001388180		367757/202409	41,35	08.10.2024	BUDGET	
40224129	41430000000	M TEL DOO	530	000000001388180		367757/202409	148,37	08.10.2024	BUDGET	
40224150	41430000000	M TEL DOO	530	000000001388180		3677403/202409	59,40	08.10.2024	BUDGET	
40224622	41410000000	MARCO POLO TRAVEL AGENCIJA	540	000000000937359		1226/2024	445,89	08.10.2024	BUDGET	
40224622	41410000000	MARCO POLO TRAVEL AGENCIJA	540	000000000937359		1226/2024	282,80	08.10.2024	BUDGET	
40224622	41410000000	MARCO POLO TRAVEL AGENCIJA	540	000000000937359		1226/2024	225,89	08.10.2024	BUDGET	
* Naziv kor.budžeta Agen za kon i obezb kval visokog obr-Kon										
** Kor.Pror. 40710A0316										
							3.532,60	08.10.2024		

40226683	41270000000	DOO TCP HOTEL OPCO	555	000900202864352		74439/2024	249,00	11.10.2024	BUDGET	
40226700	41270000000	DOO TCP HOTEL OPCO	555	000900202864352		74424/2024	18,16	11.10.2024	BUDGET	
40226700	41270000000	DOO TCP HOTEL OPCO	555	000900202864352		74424/2024	81,34	11.10.2024	BUDGET	
40226708	41270000000	DOO TCP HOTEL OPCO	555	000900202864352		74421/2024	99,50	11.10.2024	BUDGET	
40227025	41270000000	HIPOTEKARNA BANKA	520	000000000100666		520042000000892606-03176509 DH	300,00	11.10.2024	BUDGET	
40227031	41270000000	HIPOTEKARNA BANKA	520	000000000100666		520042000000892606-03176509 DH	20,00	11.10.2024	BUDGET	
40227044	41270000000	JEDINSTVENI RACUN FOREZA I DO#	820	0000000030000074		18-3009976720057-302	5,28	11.10.2024	BUDGET	
40227071	41270000000	HIPOTEKARNA BANKA	520	000000000100666		520042000000892606-03176509 MD	300,00	11.10.2024	BUDGET	
40227072	41270000000	HIPOTEKARNA BANKA	520	000000000100666		520042000000892606-03176509 MD	35,19	11.10.2024	BUDGET	
40227073	41270000000	JEDINSTVENI RACUN FOREZA I DO#	820	0000000030000074		18-0303975185020-302	20,00	11.10.2024	BUDGET	
40227075	41270000000	PRIRAZ NA FOREZ PODGORICA	540	00000000302800971		18-0303975185020-302	35,19	11.10.2024	BUDGET	
40227098	41270000000	HIPOTEKARNA BANKA	520	000000000100666		520042000000892606-03176509 SB	133,00	11.10.2024	BUDGET	
40227091	41270000000	HIPOTEKARNA BANKA	520	000000000100666		520042000000892606-03176509 SB	20,00	11.10.2024	BUDGET	
40227094	41270000000	HIPOTEKARNA BANKA	520	000000000100666		18-2503964715040-302	15,60	11.10.2024	BUDGET	
40227097	41270000000	JEDINSTVENI RACUN FOREZA I DO#	820	00000000302800971		18-2503964715040-302	2,34	11.10.2024	BUDGET	
40227101	41410000000	NIB MONTENEGRO BANKA	530	000000000937359		18-0501971214022-302	110,60	11.10.2024	BUDGET	
* Naziv kor.budžeta Agen za kon i obezb kval visokog obr-Kon										
** Kor.Pror. 40710A0316										
							1.450,48	11.10.2024		

							1.450,48	11.10.2024		

							5.495,08			