

Kriterij sortiranja	Izlaz	Salaz	Podbroj
Datum dok. placanja	X		X
Kor. Pror.	X		X
Naziv kor. budžeta	X		X

Kriterij filtera	Od	Do	Opisje
Datum dok. placanja	09.07.2023	12.07.2023	1

Statistika podataka	Broj
Prosi. slogovi	1.193
Fillirano	1.177
Slogovi izračunatih ukupnih iznosa	8

Broj dok.	St. izd/pr.	Naziv dobavljača	KV	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Zatvaranje	Izv. sreds.	NA
40138770	4141000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-32149136-31	01-079/23-2-66	63,00	11.07.2023	BUDGET	
40138779	4141000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510-1504987223008-52	01-079/23-2-67	63,00	11.07.2023	BUDGET	
40138611	4191000000	NIB MONTENEGRO BANKA	530	000000000000110	530-0000100411440-66	01-011/23-605	39,34	11.07.2023	BUDGET	
40138611	4191000000	NIB MONTENEGRO BANKA	530	000000000000110	530-0000100411440-66	01-011/23-605	44,73	11.07.2023	BUDGET	
40138611	4191000000	NIB MONTENEGRO BANKA	530	000000000000110	530-0000100411440-66	01-011/23-605	514,73	11.07.2023	BUDGET	
40138611	4191000000	NIB MONTENEGRO BANKA	530	000000000000110	530-0000100411440-66	01-011/23-605	1,20	11.07.2023	BUDGET	
* Naziv kor.budžeta Min za zašt. prava-Upravljanje i administ										
** Kor.Pror. 41401A0554										
40138537	4149000000	NIB MONTENEGRO BANKA	530	000000000000110	530-0020100009006-06	01-011/23-644	210,00	11.07.2023	BUDGET	
40138520	4149000000	NIB MONTENEGRO BANKA	530	000000000000110	530-0020100066913-12	01-011/23-643	210,00	11.07.2023	BUDGET	
40137021	4149000000	DOO MD PRINT	540	000000000858983	510-3005985215076-15	14/2022	43,80	11.07.2023	BUDGET	
40137469	4141000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510-3005985215076-15	01-079/23-2-60	150,00	11.07.2023	BUDGET	
40137469	4141000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510-3005985215076-15	01-079/23-2-60	2,25	11.07.2023	BUDGET	
40137483	4141000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	8877113394	01-079/23-2-59	150,00	11.07.2023	BUDGET	
40137483	4141000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	8877113394	01-079/23-2-59	2,25	11.07.2023	BUDGET	
40138566	4127000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510180597721800607	01-010/23-676/2	500,00	11.07.2023	BUDGET	
* Naziv kor.budžeta Min za zašt. prava-Zaštita ljudskih prava										
** Kor.Pror. 41401A0556										
40138577	4127000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	8877113394	01-110/23-529/1	1.268,30	11.07.2023	BUDGET	
40138457	4199000000	DEMETRA TOURS PODGORICA	520	000000000985498		1/1-523	220,75	11.07.2023	BUDGET	
* Naziv kor.budžeta Min za zašt. prava-Zaštita prava manjina										
** Kor.Pror. 41401A0557										

							2.412,95			