

Broj dokumenta	Prejeto	Subjekt
Datum dok. placanja	X	X
Ker. pror.	X	X
Naziv kor.hučeta	X	X
Broj dokumenta	X	X

Broj dokumenta	From	To	Prejeto
Datum dok. placanja	01.01.2024	31.12.2024	5
			0

Broj dokumenta	Number of
Records passed	0
Calculated total records	1

U PERIODU OD 23.09. DO 29.09.2024, GODINE
NIGS BILLO ISOLATA SA ORGANIZACIONOG KODA
60601A 0187 - ISOLATA STPREMNA

Subjek	Ya	Tidak	Subtotal
Datum dok. piacanja kor. pror.	X		X
Nasiv kor. budžeta	X		X
Eroj dokumenta	X		X

Filter	From	To	Option
Datum dok. piacanja	23.09.2024	29.09.2024	<input type="checkbox"/> <input checked="" type="checkbox"/>

Number of	Number of
Records passed	20
Filtered out	20
Calculated total records	4

U PERLOOU OO 23.09. DO 29.09 2024. 600Ave
NIBE BILLO ISOLATA SA ORGANIZACIONOS KOOA
60601A0185 - ISOLATA GARANTOVANIH ZARADA

Broj dokumenta	6609	6608	6607
Datum dok. placanja	X		X
Kor.pror.	X		X
Naziv kor.budžeta	X		X
Broj dokumenta	X		

Broj dokumenta	6609	6608	6607	6606
Datum dok. placanja	23.09.2024	29.09.2024		

Broj dokumenta	Number
Records passed	2
Calculated total records	4

Filter criteria	Records	Subtotal
Datum dok. plananja	X	X
Kor. prez.	X	X
Naziv kor. bužeta	X	X
Broj dokumenta	X	

Filter criteria	From	To	Operator
Datum dok. plananja	01.01.2024	31.12.2024	<input type="checkbox"/> <input checked="" type="checkbox"/>

Filter criteria	Number
Records passed	30
Filtered out	10
Calculated total records	10

Šifra	Šifra	Šifra	Šifra	Šifra	Šifra	Šifra	Šifra	Šifra	Šifra	Šifra	Šifra	Šifra	Šifra	Šifra	Šifra	Šifra	Šifra	Šifra
	4141000000	DCO EARLISMA HOTELS ADRIATIC MII	540	00000000866840						FRN_BR.45587/1	299,00	24.09.2024	BUDGET					
* Naziv kor. budžeta																		
** Kor. prior. 60601A0188																		

	4148000000	INSTITUT SENATIV, BACUNOVODA	510	00000000348214						PRFD_BR.758	180,00	25.09.2024	BUDGET					
* Naziv kor. budžeta																		
** Kor. prior. 60601A0188																		

	4111000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000203086127		09-24					1.492,84	27.09.2024	BUDGET					
	4111000000	LOVZEN BANKA AD POGORSICA	565	032800001963093		09-24					886,45	27.09.2024	BUDGET					
	4111000000	NLB MONTENEGRO BANKA	530	000010019815037		09-24					978,71	27.09.2024	BUDGET					
	4111000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000204520466		09-24					1.197,85	27.09.2024	BUDGET					
	4111000000	FYVA (NIKSICKA) BANKA	535	040010026361951		09-24					835,27	27.09.2024	BUDGET					
	4111000000	BIROTEKARNA BANKA	520	032800002948342		09-24					904,34	27.09.2024	BUDGET					
	4111000000	ERKSTE (OPORTUNITI) BANKA	540	000003217064697		09-24					720,92	27.09.2024	BUDGET					
	4111000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000201940363		09-24					916,87	27.09.2024	BUDGET					
	4111000000	CRNOGORSKA KOMERCIJALNA BANKA	510	080758621508630		09-24					902,87	27.09.2024	BUDGET					
	4111000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000203514475		09-24					917,14	27.09.2024	BUDGET					
	4111000000	ERKSTE (OPORTUNITI) BANKA	540	00000000620169		51.09.2024					216,29	27.09.2024	BUDGET					
	4111000000	UNIVERSAL CAPITAL BANK	560	000000000108461							66,21	27.09.2024	BUDGET					
	4111000000	PRVA (NIKSICKA) BANKA	535	000000000000176							182,54	27.09.2024	BUDGET					
	4111000000	UNIVERSAL CAPITAL BANK	560	000000000000138							71,40	27.09.2024	BUDGET					
	4111000000	NLB MONTENEGRO BANKA	530	000000000000110							155,25	27.09.2024	BUDGET					
	4111000000	HAMOST SIND. RADNIKA UFRAVE I P	510	000000002059439		09-24					19,52	27.09.2024	BUDGET					
	4111000000	SINDIKALNA ORGAN. FONDRA RADA	510	000000006572760		09-24					45,54	27.09.2024	BUDGET					
	4111000000	HAMOŠT SIND. RADNIKA UFRAVE I P	510	000000006584419		09-24					16,60	27.09.2024	BUDGET					
* Naziv kor. budžeta																		
** Kor. prior. 60601A0188																		

											10.628,61	27.09.2024						
											10.628,61	27.09.2024						
											11.107,61	27.09.2024						