

Kriteriji sortiranja	Plas.	Siraz.	Podbroj
Datum dok. placanja	X		X
Kor.proj.	X		X
Naziv kor.budžeta	X		X

Kriteriji filtriranja	od	do	Opis
Dokument placanja	001*		
Datum dok. placanja	25.07.2022	31.07.2022	

Statistika podataka	Broj
Prosl. slogovi	403
Filtrirano	366
Slogovi izračunatih ukupnih iznosa	9

Broj dok.	St. izd/pr.	Naziv dobavljača	K1	Bankovni račun	Referentni detalji	Referenca plaćanja	Plaćeno	Zalaganje	Izv. sredst.	NA
40123823	41470000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-0705974172198-02	UGOVOR 252	150,00	26.07.2022	BUDGET	
40123828	41470000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	510-2301961272014-50	UGOVOR 253	2,64	26.07.2022	BUDGET	
40123831	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-2301961272014-50	PUNTI NALOG ULICINJ	18,00	26.07.2022	BUDGET	
40123831	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	530-0000100403471-14	PUNTI NALOG ULICINJ	2,50	26.07.2022	BUDGET	
40123831	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	530	0000000000000110	510-2612973215275-27	PUNTI NALOG ULICINJ	18,00	26.07.2022	BUDGET	
40124186	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510-2612973215275-27	POMOĆ PO RESENIJU	810,00	26.07.2022	BUDGET	
40123839	41960000000	CRNOGORSKA KOMERCIJALNA BANKA	535	000000001543446	ODRAZVANJE JUL	13,20	26.07.2022	BUDGET		
40123837	41340000000	BULEVAR SV. PETRA CETINJSKOG BR.149	535	000000000162942	ELEKTROPRIVREDA USL#	33,68	26.07.2022	BUDGET		
40123837	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000874922	ELEKTROPRIVREDA USL#	9,18	26.07.2022	BUDGET		
40123830	41960000000	CISTOCA JP PODGORICA	510	000000001028660	CISTOCA DOOO USLUG#	2,73	26.07.2022	BUDGET		
40123841	41960000000	VODOVOD I KANALIZACIJA PODGORICA	535	0000000001543446	ODRAZVANJE JUL	14,20	26.07.2022	BUDGET		
40123838	41960000000	BULEVAR SV. PETRA CETINJSKOG BR.149	510	0000000000000040	UGOVOR 256	50,00	26.07.2022	BUDGET		
40123843	41470000000	CRNOGORSKA KOMERCIJALNA BANKA	540	0000000000000074	UGOVOR 256	1,76	26.07.2022	BUDGET		
40123848	41470000000	PRIREZ NA POREZ PODGORICA	820	0000000030000074	UGOVOR 256	11,73	26.07.2022	BUDGET		
40123847	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	UGOVOR 256	1,76	26.07.2022	BUDGET		
40123826	41470000000	NIBA MONTENEGRO BANKA	530	0000000000000110	ALEKSANDAR BECANOVI#	150,00	26.07.2022	BUDGET		
40123836	41470000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	UGOVOR 255	1,76	26.07.2022	BUDGET		
40123836	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	UGOVOR 255	11,73	26.07.2022	BUDGET		
40123834	41470000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	UGOVOR 255	100,00	26.07.2022	BUDGET		
40123845	41470000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	UGOVOR 256	0,88	26.07.2022	BUDGET		
40123844	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	UGOVOR 256	5,87	26.07.2022	BUDGET		
40123822	41270000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	KIPIEPA UGOVOR JUN	48,23	26.07.2022	BUDGET		
40123827	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	UGOVOR 253	17,60	26.07.2022	BUDGET		
40123846	41470000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	UGOVOR 256	100,00	26.07.2022	BUDGET		
40123840	41470000000	C.N.B. DUJURDJE CRNOJEVIC	535	0000000001157968	FAKTURA 24-50	42,00	26.07.2022	BUDGET		
40124172	41470000000	C.N.B. DUJURDJE CRNOJEVIC	535	0000000001157968	FAKTURA 24-736	17,00	26.07.2022	BUDGET		
40123833	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942	ELEKTROPRIVREDA USL#	25,34	26.07.2022	BUDGET		
40123821	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	KIPIEPA UGOVOR JUN	200,00	26.07.2022	BUDGET		
40123825	41470000000	PRIREZ NA POREZ PODGORICA	540	000000302800971	UGOVOR 252	2,64	26.07.2022	BUDGET		
40123824	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000030000074	UGOVOR 252	17,60	26.07.2022	BUDGET		
* Naziv kor.budžeta Promovisanje i unapređenje principa rodn										
** Kor.pror. 41401A0362										
40124566	41930000000	EPSTILON PODGORICA	510	000000000853543			1.199,44	26.07.2022	BUDGET	
40124566	41930000000	EPSTILON PODGORICA	510	000000000853543			10,56	26.07.2022	BUDGET	
40123857	41930000000	HABITAT DOO PODGORICA	510	000000000221782			150,00	26.07.2022	BUDGET	
40123488	41430000000	POSTA CRNE GORE DOO	510	000000000010904			8,40	26.07.2022	BUDGET	
40123478	41430000000	POSTA CRNE GORE DOO	510	000000000010904	12869/2022		6,35	26.07.2022	BUDGET	
40123529	41930000000	FAKMIILE PODGORICA	510	000000001033769			20,00	26.07.2022	BUDGET	
* Naziv kor.budžeta Upravljanje i administracija Ministarstv										
** Kor.pror. 41401A0530										
40127471	41930000000	MONTE PUT DOO	530	000000001924784		2632	3.291,02	26.07.2022	BUDGET	
* Naziv kor.budžeta Nacionalni savjeti										
** Kor.pror. 41401A0075										

							3.591,02			