

Kriteriji sortiranja	Uzlaz.	Silaz.	Podzbroj
Datum dok. placanja	X		X

Statistika podataka	Broj
Prosl. slogovi	27
Slogovi izračunatih ukupnih iznosa	5

Jeri



Broj dok.	Stv.	St.izd/pr	Konto GK	Naziv dobavljača	Referenca placanja	Zatvaranje	Placeno	Dok. plac	Dat.knjiz.	Izv.sreds.
40079521	2	41120000000	4112001000	JEDINSTVENI RACUN POREZA I DOPRIN	ZARADE APRIL 2023 PID				27.04.2023	BUDGET
40079521	3	41130000000	4113001000	JEDINSTVENI RACUN POREZA I DOPRIN	ZARADE APRIL 2023 PID				27.04.2023	BUDGET
40079521	4	41130000000	4113003000	JEDINSTVENI RACUN POREZA I DOPRIN	ZARADE APRIL 2023 PID				27.04.2023	BUDGET
40079521	5	41140000000	4114001000	JEDINSTVENI RACUN POREZA I DOPRIN	ZARADE APRIL 2023 PID				27.04.2023	BUDGET
40079521	6	41140000000	4114003000	JEDINSTVENI RACUN POREZA I DOPRIN	ZARADE APRIL 2023 PID				27.04.2023	BUDGET
40079521	7	41140000000	4114005000	JEDINSTVENI RACUN POREZA I DOPRIN	ZARADE APRIL 2023 PID				27.04.2023	BUDGET
40079540	2	41150000000	4115001000	PRIREZ NA POREZ PODGORICA	ZARADE APRIL 2023 PRIREZ				27.04.2023	BUDGET
*										
40072800	2	41410000000	4141002100	ERSTE (OPORTUNITI) BANKA	PUTNI NALOG BR 8 NIŠAVIĆ TONKO	24.04.2023	84,00	10074354	24.04.2023	BUDGET
40072840	2	41410000000	4141002000	ERSTE (OPORTUNITI) BANKA	PUTNI NALOG BR 9 ARBEN JAKUPI-	24.04.2023	362,95	10074348	24.04.2023	BUDGET
*						24.04.2023	446,95			
40076483	2	41430000000	4143001000	CRNOGORSKI TELEKOM AD (T-COM)	RAČUN ZA TELEKOM MOBILNU I FIK	27.04.2023	2.413,71	10076940	26.04.2023	BUDGET
40076412	2	41350000000	4135009000	JUGOPETROL AD	UGOVOR O PREUZIMANJU DUGA BR 0	27.04.2023	3.632,34	10076872	26.04.2023	BUDGET
40076360	2	44150000000	4415003000	WAS DESIGN PODGORICA	UGOVOR O PREUZIMANJU DUGA BR 0	27.04.2023	1.268,14	10077193	26.04.2023	BUDGET
40078806	2	41410000000	4141002000	ERSTE (OPORTUNITI) BANKA	PUTNI NALOG BR 12 -ARBEN JAKUP	27.04.2023	1,82	10077842	27.04.2023	BUDGET
40078806	3	41410000000	4141002000	ERSTE (OPORTUNITI) BANKA	PUTNI NALOG BR 12 -ARBEN JAKUP	27.04.2023	126,24	10077842	27.04.2023	BUDGET
40078806	4	41410000000	4141002000	ERSTE (OPORTUNITI) BANKA	PUTNI NALOG BR 12 -ARBEN JAKUP	27.04.2023	116,94	10077842	27.04.2023	BUDGET
*						27.04.2023	7.559,19			
40079126	2	41110000000	4111001000	CRNOGORSKA KOMERCIJALNA BANKA	ZARADE APRIL 2023 NETO	28.04.2023	3.674,68	10077970	27.04.2023	BUDGET
40079391	2	41110000000	4111001000	LOVCEN BANKA AD PODGORICA	RATA ZA KREDIT RENATA GOJKOVIĆ	28.04.2023	114,04	10078929	27.04.2023	BUDGET
40079351	2	41110000000	4111001000	HIPOTEKARNA BANKA	RATA ZA KREDIT ŽANA MARKOVIĆ	28.04.2023	156,75	10078801	27.04.2023	BUDGET
40079311	2	41440000000	4144001100	HIPOTEKARNA BANKA	ZARADE APRIL 2023 PROVIZIJA	28.04.2023	2,10	10078140	27.04.2023	BUDGET
40079299	2	41440000000	4144001100	LOVCEN BANKA AD (MFI KONTAKT)	ZARADE APRIL 2023 PROVIZIJA	28.04.2023	3,35	10078502	27.04.2023	BUDGET
40079283	2	41440000000	4144001100	ERSTE(OPORTUNITI) BANKA	ZARADE APRIL 2023 PROVIZIJA	28.04.2023	5,31	10078270	27.04.2023	BUDGET
40079265	2	41440000000	4144001100	NLB MONTENEGRO BANKA	ZARADE APRIL 2023 PROVIZIJA	28.04.2023	9,37	10078064	27.04.2023	BUDGET
40079244	2	41440000000	4144001100	CRNOGORSKA KOMERCIJALNA BANKA	ZARADE APRIL 2023 PROVIZIJA	28.04.2023	18,38	10077972	27.04.2023	BUDGET
40079204	2	41110000000	4111001000	HIPOTEKARNA BANKA	ZARADE APRIL 2023 NETO	28.04.2023	419,86	10078139	27.04.2023	BUDGET
40079186	2	41110000000	4111001000	LOVCEN BANKA AD (MFI KONTAKT)	ZARADE APRIL 2023 NETO	28.04.2023	669,23	10078500	27.04.2023	BUDGET
40079171	2	41110000000	4111001000	ERSTE(OPORTUNITI) BANKA	ZARADE APRIL 2023 NETO	28.04.2023	1.062,12	10078269	27.04.2023	BUDGET
40079147	2	41110000000	4111001000	NLB MONTENEGRO BANKA	ZARADE APRIL 2023 NETO	28.04.2023	1.873,35	10078062	27.04.2023	BUDGET
*						28.04.2023	8.008,54			
**							16.014,68			