



Kriteriji sortiranja	Uzlaz.	Silaz.	Podzbroj
Datum dok. placanja	X		X
Kor.pror.	X		X
Naziv kor.budžeta	X		X
Broj dokumenta	X		

Kriteriji filtera	od	do	Opcija
Datum dok. placanja	01.01.2024	31.12.2024	 

Statistika podataka	Broj
Prosl. slogovi	19
Slogovi izračunatih ukupnih iznosa	7

Broj dok.	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Zatvaranje	Izv.sreds.	Ni
40166182	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		4600217123	10.773,18	31.07.2024	BUDGET	
40166209	41110000000	NLB MONTENEGRO BANKA	530	000000000000110		4600217123	3.664,35	31.07.2024	BUDGET	
40166229	41110000000	HIPOTEKARNA BANKA	520	000000000010066		4600217123	1.710,66	31.07.2024	BUDGET	
40166258	41110000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169		4600217123	1.631,39	31.07.2024	BUDGET	
40166276	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184		4600217123	1.398,80	31.07.2024	BUDGET	
40166299	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		4600217123	799,36	31.07.2024	BUDGET	
40166335	41110000000	NLB MONTENEGRO BANKA	530	000000000000110		4600217123	15,00	31.07.2024	BUDGET	
40166372	41110000000	NLB MONTENEGRO BANKA	530	000000000000110		4600217123	16,29	31.07.2024	BUDGET	
40166404	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184		4600217123	314,83	31.07.2024	BUDGET	
40166431	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184		4600217123	489,66	31.07.2024	BUDGET	
40166466	41110000000	HIPOTEKARNA BANKA	520	000000000010066		4600217123	65,15	31.07.2024	BUDGET	
40166522	41110000000	HIPOTEKARNA BANKA	520	000000000010066		4600217123	183,80	31.07.2024	BUDGET	
* Naziv kor.budžeta Sek za zakonodavstvo-Unapređenje pravnog							21.062,47	31.07.2024		
** Kor.pror. 40105A0028							21.062,47	31.07.2024		
***							21.062,47	31.07.2024		
40165824	41120000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		4600217123	1.361,58	01.08.2024	BUDGET	
40165968	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		4600217123	3.980,61	01.08.2024	BUDGET	
40165968	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		4600217123	132,69	01.08.2024	BUDGET	
40166076	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		4600217123	1.459,56	01.08.2024	BUDGET	
40166076	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		4600217123	132,69	01.08.2024	BUDGET	
40166076	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		4600217123	53,05	01.08.2024	BUDGET	
40166156	41150000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		4600217123	204,04	01.08.2024	BUDGET	
* Naziv kor.budžeta Sek za zakonodavstvo-Unapređenje pravnog							7.324,22	01.08.2024		
** Kor.pror. 40105A0028							7.324,22	01.08.2024		
***							7.324,22	01.08.2024		
****							28.386,69			