



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	24
Filtrirano	7
Slogovi izračunatih ukupnih iznosa	7

Broj dok.	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Zatvaranje	Izv.sreds.	Ni
40209046	41960000000	PARKING SERVIS PODGORICA	530	000000001723509		4600219173	164,00	26.09.2024	BUDGET	
40209046	41960000000	PARKING SERVIS PODGORICA	530	000000001723509		4600219173	20,00	26.09.2024	BUDGET	
* Naziv kor.budžeta Sek za zakonodavstvo-Unapređenje pravnog							184,00	26.09.2024		
** Kor.pror. 40105A0028							184,00	26.09.2024		
***							184,00	26.09.2024		
40212914	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		4600219904	12.310,07	27.09.2024	BUDGET	
40212923	41110000000	NLB MONTENEGRO BANKA	530	000000000000110		4600219904	5.476,90	27.09.2024	BUDGET	
40212966	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184		4600219904	1.628,49	27.09.2024	BUDGET	
40212978	41110000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169		4600219904	2.092,78	27.09.2024	BUDGET	
40212995	41110000000	HIPOTEKARNA BANKA	520	000000000010066		4600219904	1.843,96	27.09.2024	BUDGET	
40213005	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		4600219904	943,32	27.09.2024	BUDGET	
40213038	41110000000	NLB MONTENEGRO BANKA	530	000000000000110		4600219904	15,00	27.09.2024	BUDGET	
40213048	41110000000	NLB MONTENEGRO BANKA	530	000000000000110		4600219904	16,29	27.09.2024	BUDGET	
40213058	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184		4600219904	314,83	27.09.2024	BUDGET	
40213070	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184		4600219904	489,66	27.09.2024	BUDGET	
40213083	41110000000	HIPOTEKARNA BANKA	520	000000000010066		4600219904	65,15	27.09.2024	BUDGET	
40213094	41110000000	HIPOTEKARNA BANKA	520	000000000010066		4600219904	183,80	27.09.2024	BUDGET	
40213105	41110000000	UPRAVA POLICIJE	840	000000000008082		4600219904	50,00	27.09.2024	BUDGET	
40215343	41270000000	NLB MONTENEGRO BANKA	530	000000000000110	530-0000100300630-77	4600220038	493,50	27.09.2024	BUDGET	
40215359	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510000000203840884	4600220038	493,50	27.09.2024	BUDGET	
* Naziv kor.budžeta Sek za zakonodavstvo-Unapređenje pravnog							26.417,25	27.09.2024		
** Kor.pror. 40105A0028							26.417,25	27.09.2024		
***							26.417,25	27.09.2024		
****							26.601,25			