



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

Kriteriji filtera	od	do	Opcija
Datum dok. placanja	01.01.2023	31.12.2023	 

Statistika podataka	Broj
Prosl. slogovi	23
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
40076448	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322		4600188009	105,74	27.04.2023	BUDGET	
40076484	41430000000	ONE CRNA GORA DOO	510	00000000010613			415,94	27.04.2023	BUDGET	
40076510	41330000000	S PRESS PLUS DOO	535	00000001406773		4600191031	12,60	27.04.2023	BUDGET	
40076570	41960000000	PARKING SERVIS PODGORICA	530	00000001723509		4600191031	92,00	27.04.2023	BUDGET	
* Naziv kor.budžeta Sek za zakonodavstvo-Unapređenje pravnog							626,28	27.04.2023		
** Kor.pror. 40105A0028							626,28	27.04.2023		
***							626,28	27.04.2023		
40079837	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000040		4600191031	43,40	28.04.2023	BUDGET	
40079579	41110000000	NLB MONTENEGRO BANKA	530	00000000000110		4600191912	11,58	28.04.2023	BUDGET	
40079757	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	00000000000184		4600191912	314,83	28.04.2023	BUDGET	
40079725	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	00000000000184		4600191912	489,66	28.04.2023	BUDGET	
40079683	41110000000	HIPOTEKARNA BANKA	520	000000000010066		4600191912	45,10	28.04.2023	BUDGET	
40079616	41110000000	NLB MONTENEGRO BANKA	530	00000000000110		4600191912	15,00	28.04.2023	BUDGET	
40078398	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000040		4600191912	8.677,07	28.04.2023	BUDGET	
40078443	41110000000	NLB MONTENEGRO BANKA	530	00000000000110		4600191912	4.695,52	28.04.2023	BUDGET	
40078464	41110000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169		4600191912	2.411,08	28.04.2023	BUDGET	
40078485	41110000000	HIPOTEKARNA BANKA	520	00000000010066		4600191912	2.279,29	28.04.2023	BUDGET	
40078508	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	00000000000184		4600191912	1.382,47	28.04.2023	BUDGET	
40078575	41120000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		4600191912	1.327,20	28.04.2023	BUDGET	
* Naziv kor.budžeta Sek za zakonodavstvo-Unapređenje pravnog							21.692,20	28.04.2023		
** Kor.pror. 40105A0028							21.692,20	28.04.2023		
***							21.692,20	28.04.2023		
****							22.318,48			