



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	19
Filtrirano	7
Slogovi izračunatih ukupnih iznosa	4

Broj dok.	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Zatvaranje	Izv.sreds.	Ni
40103183	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		4600193614	8.677,07	31.05.2023	BUDGET	
40103205	41110000000	NLB MONTENEGRO BANKA	530	000000000000110		4600193614	4.695,52	31.05.2023	BUDGET	
40103223	41110000000	ERSTE(OPORTUNITI) BANKA	540	00000000620169		4600193614	2.411,08	31.05.2023	BUDGET	
40103260	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184		4600193614	1.382,47	31.05.2023	BUDGET	
40103296	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184		4600193614	314,83	31.05.2023	BUDGET	
40103313	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184		4600193614	489,66	31.05.2023	BUDGET	
40103334	41110000000	HIPOTEKARNA BANKA	520	00000000010066		4600193614	45,10	31.05.2023	BUDGET	
40103358	41110000000	NLB MONTENEGRO BANKA	530	000000000000110		4600193614	11,58	31.05.2023	BUDGET	
40103380	41110000000	NLB MONTENEGRO BANKA	530	000000000000110		4600193614	15,00	31.05.2023	BUDGET	
40102888	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		4600191031	39,93	31.05.2023	BUDGET	
40102888	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		4600191031	3,46	31.05.2023	BUDGET	
40103243	41110000000	HIPOTEKARNA BANKA	520	00000000010066		4600193614	2.279,29	31.05.2023	BUDGET	
* Naziv kor.budžeta Sek za zakonodavstvo-Unapređenje pravnog							20.364,99	31.05.2023		
** Kor.pror. 40105A0028							20.364,99	31.05.2023		
***							20.364,99	31.05.2023		
****							20.364,99			