

Kriteriji sortiranja	Uraz	Silaz	Podbroj
Datum dok. placanja	X		X
Kor.pror.	X		X
Naziv kor.budžeta	X		X

Kriteriji filtera	Od	do	Opisja
Dokument placanja	001*		
Datum dok. placanja	13.11.2022	19.11.2022	

Statistika podataka	Broj
Prosl. slogovi	65
Filterirano	45
Slogovi izračunatih ukupnih iznosa	14

Broj dok.	Šifra dok.	Naziv dobavljača	Kl.	Bankovni račun	Referentni detalji	Referenca plaćanja	Plaćena	Zatvaranje	Izv. sreds.	M
40211088	41410000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	5403213100410	MAJA RADENOVIC 444	18,00	16.11.2022	BUDGET	
40211037	41410000000	LOVCEN BANKA AD PODGORICA	565	000000000000184	565010010011551947	LJURA IALIC 436,461	20,50	16.11.2022	BUDGET	
40211037	41410000000	LOVCEN BANKA AD PODGORICA	565	000000000000184	565010010011551947	LJURA IALIC 436,461	18,00	16.11.2022	BUDGET	
40211046	41410000000	NIB MONTENEGRO BANKA	530	0000000000000110	530000010022340616	VASKO ZEKOVIC 435,4#	18,00	16.11.2022	BUDGET	
40211046	41410000000	NIB MONTENEGRO BANKA	530	0000000000000110	530000010022340616	VASKO ZEKOVIC 435,4#	18,00	16.11.2022	BUDGET	
40211046	41410000000	NIB MONTENEGRO BANKA	530	0000000000000110	530000010022340616	VASKO ZEKOVIC 435,4#	18,00	16.11.2022	BUDGET	
40211073	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	510000000205506000	LJURA ZARUBICA 463	18,00	16.11.2022	BUDGET	
* Naziv kor.budžeta Min Pravde i izvršenje krivičnih										
** Kor.pror. 40201A0060										

40214684	41410000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-3210815284	01-079/22-42-07	292,66	17.11.2022	BUDGET	
40214783	41990000000	ALBANSKI SAVJET U CRNOJ GORI	510	000000008788046		12-075/22-737/2	2.800,00	17.11.2022	BUDGET	
40214783	41990000000	ALBANSKI SAVJET U CRNOJ GORI	510	000000008788046		12-075/22-737/2	2.200,00	17.11.2022	BUDGET	
* Naziv kor.budžeta Promocija i zaštita ljudskih prava grada										
** Kor.pror. 41401A0071										

40214902	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	8877113394	01-079/22-42-41	259,70	17.11.2022	BUDGET	
40214891	41410000000	PRVA (NIKSIČKA) BANKA	535	000000000000176	0400200511164-96	01-079/22-42-42	146,32	17.11.2022	BUDGET	
40214891	41410000000	PRVA (NIKSIČKA) BANKA	535	000000000000176	0400200511164-96	01-079/22-42-42	113,38	17.11.2022	BUDGET	
* Naziv kor.budžeta Nacionalni savjeti										
** Kor.pror. 41401A0075										

40214706	41410000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-32149136-31	01-430/22-687/1	431,69	17.11.2022	BUDGET	
40214721	41410000000	NIB MONTENEGRO BANKA	530	0000000000000110	530-0200100058013-10	01-430/22-769/1	162,50	17.11.2022	BUDGET	
40214829	41410000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-3214828465	01-079/22-42-36	457,80	17.11.2022	BUDGET	
40214841	41410000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-3214828465	01-079/22-42-35	310,80	17.11.2022	BUDGET	
40214746	41410000000	NIB MONTENEGRO BANKA	530	0000000000000110	530-0200100058013-10	01-079/22-42-64	1.011,15	17.11.2022	BUDGET	
40214748	41410000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-32149136-31	01-079/22-42-63	1.011,15	17.11.2022	BUDGET	
* Naziv kor.budžeta Upravljanje i administracija Ministarstv										
** Kor.pror. 41401A0530										

40213295	43180000000	NIB MONTENEGRO BANKA	530	0000000000000110	530000010025445004	11070094-302	810,00	18.11.2022	BUDGET	
* Naziv kor.budžeta Min Pravde-Upr i Adm Ministarstva pravde										
** Kor.pror. 40201A0062										

							10.135,65			