



Kriteriji sortiranja	Uzlaz.	Silaz.	Podzbroj
Datum placanja	X		X
Korisnik proracuna	X		X
Naziv kor.proracuna	X		X

Kriteriji filtera	od	do	Opcija
Datum placanja	00.00.0000 01.01.2020	31.12.2020	 

Statistika podataka	Broj
Prosl. slogovi	17
Slogovi izračunatih ukupnih iznosa	7

Kor. bu.	KLj	Bankovni racun	Naziv dobavljacka	Referentni detalji	Ref.pl.	Placeno	Dat. plac.	Broj dok.	Ni
420021821	550	000000000000180	PODGORICKA BANKA(SOCIETE GENERALE)		7MJ	1.029,60	10.08.2020	40127877	
420021821	530	000000000000110	NLB MONTENEGRO BANKA		7MJ	1.287,00	10.08.2020	40127890	
420021821	540	000000000620169	Tijana Vujacic 7mj	3209202465	TIJANA VUJACIC 7MJ	257,40	10.08.2020	40128024	
420021821	540	000000000620169	Stefan Krunic 7mj	3210341342	STEFAN KRUNIC 7MJ	257,40	10.08.2020	40128019	
420021821	540	000000000620169	Marko Todorovic 7mj	3214457925	MARKO TODOROVIC 7MJ	257,40	10.08.2020	40128015	
420021821	565	000000000000184	Adis Muric 7mj	100010000488089	ADIS MURIC 7MJ	257,40	10.08.2020	40128010	
420021821	535	000000000000176	Tijana Barovic 7mj	040010116839380	TIJANA BAROVIC 7MJ	257,40	10.08.2020	40128002	
420021821	535	000000000000176	Kreshnik Gjonbalaj 7mj	190010000711240	KRESHNIK GJONBALAJ 7MJ	257,40	10.08.2020	40127988	
420021821	535	000000000000176	Ahmat Muric 7mj	040020090330589	AHMAT MURIC 7MJ	257,40	10.08.2020	40127985	
420021821	520	000000000010066	HIPOTEKARNA BANKA PODGORICA		7MJ	1.544,40	10.08.2020	40127978	
420021821	510	000000000000040	CRNOGORSKA KOMERCIJALNA BANKA		7MJ	1.544,40	10.08.2020	40127980	
420021821	510	000000000000040	Dusanka Jovicevic ug 8712/1	510261094921519975	DUSANKA JOVICEVIC UG 8712/1	650,00	10.08.2020	40128277	
420021821	550	000000000000180	Vladan Cvorovic po odl 2717/5	01170000400003904	VLADAN CVOROVIC PO ODL 2717/5	60,00	10.08.2020	40128288	
420021821	550	000000000000180	Mirjana Raonic odl 3081/5	0100400097920	MIRJANA RAONIC ODL 3081/5	60,00	10.08.2020	40128294	
420021821	535	000000000000176	Mirjana Puric odl 3404/3	040010025954939	MIRJANA PURIC ODL 3404/3	50,00	10.08.2020	40128299	
* Naziv kor.bu. Uprava za kadrove-Ev.izbor,obuka i usav						8.027,20	10.08.2020		
**	420021821					8.027,20	10.08.2020		
***						8.027,20	10.08.2020		
420021821	820	000000003000074	JEDINSTVENI RACUN POREZA I DOPRIN			8.749,01	11.08.2020	40123301	
420021821	820	000000003000074	JEDINSTVENI RACUN POREZA I DOPRIN			11.998,68	11.08.2020	40123368	
* Naziv kor.bu. Uprava za kadrove-Ev.izbor,obuka i usav						20.747,69	11.08.2020		
**	420021821					20.747,69	11.08.2020		
***						20.747,69	11.08.2020		
****						28.774,89			