

Kriteriji sortiranja	Uzlaz.	Silaz.	Podzbroj
Datum dok. placanja	X		X

Statistika podataka	Broj
Prosl. slogovi	21
Slogovi izračunatih ukupnih iznosa	3

*Jelić*



Broj dok.	Stv.	St. izd/pr	Konto GK	Naziv dobavljača	Referenca placanja	Zatvaranje	Plaćeno	Dok. plac.	Dat. knjiz.	Izv. sreds.
40084042	2	4191000000	4191001100	NLB MONTENEGRO BANKA	UGOVOR O DJELU-VANESA PAČARI A	04.05.2023	500,00	10084746	03.05.2023	BUDGET
40084034	2	4191000000	4191001100	NLB MONTENEGRO BANKA	UGOVOR O DJELU-DALILA NIŠIĆ AP	04.05.2023	500,00	10084718	03.05.2023	BUDGET
40084026	2	4191000000	4191001100	LOVCEN BANKA AD PODGORICA	UGOVORI O DJELU ERMIN MURATOVI	04.05.2023	500,00	10084778	03.05.2023	BUDGET
40084010	2	4191000000	4191001100	PRVA (NIKSIČKA) BANKA	UGOVOR O DJELU-REDŽEP DEMIĆ AP	04.05.2023	650,00	10084669	03.05.2023	BUDGET
40084019	2	4191000000	4191001100	CRNOGORSKA KOMERCIJALNA BANKA	UGOVOR O DJELU-NASER HALILOVIĆ	04.05.2023	500,00	10084681	03.05.2023	BUDGET
*						04.05.2023	2.650,00			
40085434	2	4114000000	4114003000	JEDINSTVENI RACUN POREZA I DOPRIN	DOPRINOSI ZA NEZ LICA SA INVAL	05.05.2023	44,15	10086323	04.05.2023	BUDGET
40085391	2	4141000000	4141002100	ERSTE (OPORTUNITI) BANKA	PUTNI NALOG BR 11 TONKO NIŠAVI	05.05.2023	173,60	10086714	04.05.2023	BUDGET
40085543	2	4141000000	4141002300	CLUB TRAVEL DOO	RAČUN BR 631/23	05.05.2023	269,10	10086156	04.05.2023	BUDGET
40085550	2	4141000000	4141002300	CLUB TRAVEL DOO	RAČUN BR 627/23	05.05.2023	144,66	10086157	04.05.2023	BUDGET
40085511	2	4141000000	4141002100	ERSTE (OPORTUNITI) BANKA	PUTNI NALOG BR 10 - ARBEN JAKU	05.05.2023	145,95	10086683	04.05.2023	BUDGET
40085511	3	4141000000	4141002000	ERSTE (OPORTUNITI) BANKA	PUTNI NALOG BR 10 - ARBEN JAKU	05.05.2023	447,26	10086683	04.05.2023	BUDGET
40084146	2	4191000000	4191001000	PRIREZ NA POREZ PODGORICA	UGOVOR O DJELU-NASER HALILOVIĆ	05.05.2023	10,48	10086187	03.05.2023	BUDGET
40084143	2	4191000000	4191001000	PRIREZ NA POREZ PODGORICA	UGOVOR O DJELU-VANESA PAČARI A	05.05.2023	10,48	10086186	03.05.2023	BUDGET
40084134	2	4191000000	4191001000	PRIREZ NA POREZ PODGORICA	UGOVORI O DJELU ERMIN MURATOVI	05.05.2023	10,48	10086184	03.05.2023	BUDGET
40084139	2	4191000000	4191001000	PRIREZ NA POREZ PODGORICA	UGOVOR O DJELU-DALILA NIŠIĆ AP	05.05.2023	10,48	10086185	03.05.2023	BUDGET
40084127	2	4191000000	4191001000	PRIREZ NA POREZ PODGORICA	UGOVOR O DJELU-REDŽEP DEMIĆ AP	05.05.2023	13,62	10086183	03.05.2023	BUDGET
40084118	2	4191000000	4191001000	JEDINSTVENI RACUN POREZA I DOPRIN	UGOVORI O DJELU ERMIN MURATOVI	05.05.2023	165,34	10086315	03.05.2023	BUDGET
40084115	2	4191000000	4191001000	JEDINSTVENI RACUN POREZA I DOPRIN	UGOVOR O DJELU-DALILA NIŠIĆ AP	05.05.2023	165,34	10086314	03.05.2023	BUDGET
40084099	2	4191000000	4191001000	JEDINSTVENI RACUN POREZA I DOPRIN	UGOVOR O DJELU-NASER HALILOVIĆ	05.05.2023	165,34	10086312	03.05.2023	BUDGET
40084106	2	4191000000	4191001000	JEDINSTVENI RACUN POREZA I DOPRIN	UGOVOR O DJELU-VANESA PAČARI A	05.05.2023	165,34	10086313	03.05.2023	BUDGET
40084091	2	4191000000	4191001000	JEDINSTVENI RACUN POREZA I DOPRIN	UGOVOR O DJELU-REDŽEP DEMIĆ AP	05.05.2023	214,94	10086311	03.05.2023	BUDGET
*						05.05.2023	2.156,56			
**							4.806,56			