

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	<input type="checkbox"/> <input checked="" type="checkbox"/>

Statistika podataka	Broj
Prosl. slogovi	45
Filtrirano	2
Slogovi izračunatih ukupnih iznosa	19

Broj dok.	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Zatvaranje	Izv. sreds.	Ni
40116147	41140000000	SINDIKAL. ORGAN. AG. ZA ZAST.#	520	000000000047993		ODLUKA	3.200,15	14.06.2023	BUDGET	
40115799	41470000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		07-D-1871/1	8,80	14.06.2023	BUDGET	
40115792	41470000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		07-D-1871/1	58,66	14.06.2023	BUDGET	
40115784	41470000000	HIPOTEKARNA BANKA	520	00000000010066	520032000006374673	07-D-1871/1	500,00	14.06.2023	BUDGET	
40115757	41470000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		PRIREZ NA UGOVORE	2,64	14.06.2023	BUDGET	
40115755	41470000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		POREZ NA UG.	17,60	14.06.2023	BUDGET	
40115733	41470000000	NLB MONTENEGRO BANKA	530	00000000000110	530-0020100126479-85	07-D-39572/1	50,00	14.06.2023	BUDGET	
40115724	41470000000	LOVCEN BANKA AD PODGORICA	565	00000000000184	565-0700100022119-21	07-D-39571/1	100,00	14.06.2023	BUDGET	
* Naziv kor.budžeta Agen za zašt pri i živ sredine-Monitorin							3.937,85	14.06.2023		
** Kor.pror. 41504A0290							3.937,85	14.06.2023		
40115610	41470000000	NLB MONTENEGRO BANKA	530	00000000000110		NATURA 1 RATA	3.993,00	14.06.2023	BUDGET	
* Naziv kor.budžeta Agen za zast živ sre-Implementacija NATU							3.993,00	14.06.2023		
** Kor.pror. 41504A0652							3.993,00	14.06.2023		
***							7.930,85	14.06.2023		
40117040	41530000000	TREND AUTO PODGORICA	510	000000001470463		BR.DOK. 285/05-2023	1.571,52	15.06.2023	BUDGET	
40117028	41310000000	MULTIKOM RETAIL DOO	520	000000000826321		PREDRAC 5060	423,33	15.06.2023	BUDGET	
40117028	41310000000	MULTIKOM RETAIL DOO	520	000000000826321		PREDRAC 5060	105,67	15.06.2023	BUDGET	
40116702	41270000000	NLB MONTENEGRO BANKA	530	000000000000110	530-0000100389355-70	DOPUNSKI	350,00	15.06.2023	BUDGET	
40116976	41270000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		07-UPI-955/40-39	58,90	15.06.2023	NAMJENSKI	
40116972	41270000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		07-UPI-955/40-39	392,69	15.06.2023	NAMJENSKI	
40116953	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510000000205139520	07-UPI-955/40	309,60	15.06.2023	NAMJENSKI	
40116949	41270000000	HIPOTEKARNA BANKA	520	00000000010066	520032000002003465	07-UPI-955/40	309,60	15.06.2023	NAMJENSKI	
40116943	41270000000	NLB MONTENEGRO BANKA	530	00000000000110	530-200100077093-97	07-UPI-955/39	545,60	15.06.2023	NAMJENSKI	
40116935	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510311297872503554	07-UPI-955/39	545,60	15.06.2023	NAMJENSKI	
40116933	41270000000	NLB MONTENEGRO BANKA	530	00000000000110	530-0000100307200-58	07-UPI-955/39	545,60	15.06.2023	NAMJENSKI	
40116931	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510-1601981270018-61	07-UPI-955/39	545,60	15.06.2023	NAMJENSKI	
40116925	41270000000	HIPOTEKARNA BANKA	520	00000000010066	520032000002149838	07-UPI-955/39	545,60	15.06.2023	NAMJENSKI	
40116893	41270000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		07-UPI-1480/26-7	258,88	15.06.2023	NAMJENSKI	
40116888	41270000000	ERSTE (OPORTUNITI) BANKA	540	00000000620169	540-32103758-74	07-UPI-1480/27	294,93	15.06.2023	NAMJENSKI	
40116882	41270000000	ERSTE (OPORTUNITI) BANKA	540	00000000620169	540-32029446-07	07-UPI-1480/27	294,93	15.06.2023	NAMJENSKI	
40116876	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510010997027201302	07-UPI-1480/26	288,70	15.06.2023	NAMJENSKI	
40116869	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510-1302983260012-81	07-UPI-1480/26	317,60	15.06.2023	NAMJENSKI	
40116863	41270000000	NLB MONTENEGRO BANKA	530	00000000000110	530-0000200050622-48	07-UPI-1480/26	288,70	15.06.2023	NAMJENSKI	
40116901	41270000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		07-UPI-1480/26-7	38,83	15.06.2023	NAMJENSKI	
40116859	41270000000	NLB MONTENEGRO BANKA	530	00000000000110	530-0020100008514-27	07-UPI-1480/26	317,60	15.06.2023	NAMJENSKI	
40116856	41270000000	HIPOTEKARNA BANKA	520	00000000010066	5200320000001979506	07-UPI-1480/26	404,20	15.06.2023	NAMJENSKI	
40117109	41470000000	ARHIVA DOO	520	000000003988812		BR,RAC.215	420,00	15.06.2023	DONACIJA	
40117330	41470000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510280796921003561	DNEVNICE	120,00	15.06.2023	DONACIJA	
40117316	41470000000	HIPOTEKARNA BANKA	520	00000000010066	520032000002003465	DNEVNICE	120,00	15.06.2023	DONACIJA	
40117131	41470000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		PRIREZ	12,33	15.06.2023	DONACIJA	
40117130	41470000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		POREZ	82,18	15.06.2023	DONACIJA	
40117129	41470000000	HIPOTEKARNA BANKA	520	00000000010066	520032000002003465	RJESENJE	700,49	15.06.2023	DONACIJA	
* Naziv kor.budžeta Agen za zašt pri i živ sredine-Monitorin							10.208,68	15.06.2023		
** Kor.pror. 41504A0290							10.208,68	15.06.2023		
40116668	41470000000	PRIREZ NA POREZ PODGORICA	540	000000302800971		PRIREZ-NATURA	1.348,50	15.06.2023	BUDGET	
40116656	41470000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074		POREZ NATURA	8.989,99	15.06.2023	BUDGET	
* Naziv kor.budžeta Agen za zast živ sre-Implementacija NATU							10.338,49	15.06.2023		
** Kor.pror. 41504A0652							10.338,49	15.06.2023		

Broj dok.	St.izd/pr	Naziv dobavljača	Kl.	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Zatvaranje	Izv. sreds.	Ni
***							20.547,17	15.06.2023		
40117860	41310000000	MONTE SD DOO	535	000000001423457		23-300-000061	42,47	16.06.2023	BUDGET	
40117854	41310000000	MONTE SD DOO	535	000000001423457		23-300-000009	169,88	16.06.2023	BUDGET	
* Naziv kor.budžeta Agen za zašt pri i živ sredine-Monitorin							212,35	16.06.2023		
** Kor.pror. 41504A0290							212,35	16.06.2023		
40117797	41350000000	JUGOPETROL AD	510	000000000011195		4000070088	969,44	16.06.2023	BUDGET	
* Naziv kor.budžeta Agen za zast ziv sre-Objedinjene javne n							969,44	16.06.2023		
** Kor.pror. 41504A0291							969,44	16.06.2023		
***							1.181,79	16.06.2023		
40118292	41470000000	HIPOTEKARNA BANKA	520	000000000010066		ANEZ UGOVORA	2.800,00	19.06.2023	BUDGET	
* Naziv kor.budžeta Agen za zašt pri i živ sredine-Monitorin							2.800,00	19.06.2023		
** Kor.pror. 41504A0290							2.800,00	19.06.2023		
***							2.800,00	19.06.2023		
****							32.459,81			