

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	01.01.2020	31.12.2020	<input type="checkbox"/> <input checked="" type="checkbox"/>

Statistika podataka	Broj
Prosl. slogovi	22
Slogovi izračunatih ukupnih iznosa	7

Broj dok.	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Zatvaranje	Izv.sreds.	Niv
40113772	41350000000	PETROL CRNA GORA DOO	535	000000000696830		RN BR 57156328	265,55	21.07.2020	BUDGET	
40113794	41910000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180	010040058085024	JOVANOVIĆ DRAGANA U#	150,00	21.07.2020	BUDGET	
40113813	41310000000	WATER GROUP DOO	565	00000000014443		RN BR 20-3000-003567	33,59	21.07.2020	BUDGET	
40113813	41310000000	WATER GROUP DOO	565	00000000014443		RN BR 20-3000-003567	2,83	21.07.2020	BUDGET	
40113879	41430000000	TELENOR (PRO MONTE)	510	00000000010613		RN JUN	1.224,56	21.07.2020	BUDGET	
40113879	41430000000	TELENOR (PRO MONTE)	510	00000000010613		RN JUN	303,74	21.07.2020	BUDGET	
* Naziv kor.budžeta Agencija za zaštitu ličnih podataka-ad							1.980,27	21.07.2020		
** Kor.pror. 510013231							1.980,27	21.07.2020		
***							1.980,27	21.07.2020		
40114217	41270000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		18-0810983215280-302	46,57	23.07.2020	BUDGET	
40114213	41270000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180	510000000117597796	BRAJAN BASOVIĆ UG 7#	120,00	23.07.2020	BUDGET	
40114210	41270000000	PRIREZ NA POREZ PODGORICA	550	000000302800909		18-2108984215072-302	2,13	23.07.2020	BUDGET	
40114204	41270000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		18-2108984215072-302	46,57	23.07.2020	BUDGET	
40114202	41270000000	NLB MONTENEGRO BANKA	530	000000000000110	0030500166726	AIDA ISLAMI UG 7MJ	120,00	23.07.2020	BUDGET	
40114190	41270000000	PRIREZ NA POREZ PODGORICA	550	000000302800909		18-0901989218007-302	2,13	23.07.2020	BUDGET	
40114186	41270000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		18-0901989218007-302	46,57	23.07.2020	BUDGET	
40114181	41270000000	NLB MONTENEGRO BANKA	530	000000000000110	53000002000745850	NEDA ČIŽMOVIĆ UG 7MJ	120,00	23.07.2020	BUDGET	
40114079	41270000000	PRIREZ NA POREZ PODGORICA	550	000000302800909		18-0810983215280-302	2,13	23.07.2020	BUDGET	
40114078	41270000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		18-0810983215280-302	46,57	23.07.2020	BUDGET	
40114072	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510081098321528064	SVETLANA RADEVIĆ UG#	120,00	23.07.2020	BUDGET	
40114050	41270000000	PRIREZ NA POREZ PODGORICA	550	000000302800909		18-1201988217947-302	2,13	23.07.2020	BUDGET	
40114048	41270000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		18-1201988217947-302	46,57	23.07.2020	BUDGET	
40114040	41270000000	NLB MONTENEGRO BANKA	530	000000000000110	000110000808066	ANA NOVAKOVIĆ UG 7MJ	120,00	23.07.2020	BUDGET	
40114232	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510240998228503083	MIRJANA VOLKOV JUB #	108,00	23.07.2020	BUDGET	
40114246	41910000000	HIPOTEKARNA BANKA	520	00000000010066	520034000001170717	RATIMIR BRAJOVIĆ UG #	220,00	23.07.2020	BUDGET	
* Naziv kor.budžeta Agencija za zaštitu ličnih podataka-ad							1.169,37	23.07.2020		
** Kor.pror. 510013231							1.169,37	23.07.2020		
***							1.169,37	23.07.2020		
****							3.149,64			