

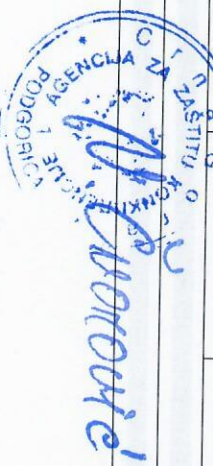
Kriteriji sortiranja	Uzlaz.	Silaz.	Podzbroj
Datum dok. placanja	X		X
Kor.pror.	X		X
Naziv kor.budžeta	X		X
Broj dokumenta	X		X

Kriteriji filtera	od	do	Operacija
Datum dok. placanja	01.01.2024	31.12.2024	<input type="checkbox"/> <input checked="" type="checkbox"/>

Statistika podataka	Broj
Prosi. slogovi	30
Slogovi izracunatih ukupnih iznosa	19

Plaćanje od 28.07 - 02.08.20

Broj dok.	St. izd./pr	Naziv dobavljača	Kl.	Bankovni račun	Referentni detalji	Referenca plaćanja	Plaćeno	Zatvaranje	Izv. sreds.	NI
40162562	41390000000	VOLI TRADE DOO	540	000000000356038			5,61	30.07.2024	BUDGET	
40162562	41390000000	VOLI TRADE DOO	540	000000000356038			300,00	30.07.2024	BUDGET	
40162562	41390000000	VOLI TRADE DOO	540	000000000356038			16,42	30.07.2024	BUDGET	
40163256	41490000000	SLUŽBENI LIST	520	000000094110057			134,00	30.07.2024	BUDGET	
* Naziv kor.budžeta Agen za zašt konk-Sprječavanje narušavan										
** Kor.pror. 40911A0158										
40163083	43180000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510000000124192826		456,03	30.07.2024	BUDGET	
* Naziv kor.budžeta Agen za zašt konk-Kontrola državne pomoć										
** Kor.pror. 40911A0159										
40165249	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040			10.512,89	31.07.2024	BUDGET	
40165290	41110000000	HIPOTEKARNA BANKA	520	0000000000010066			7.039,72	31.07.2024	BUDGET	
40165371	41110000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176			3.610,11	31.07.2024	BUDGET	
40165426	41110000000	NIB MONTENEGRO BANKA	530	0000000000000110			2.148,31	31.07.2024	BUDGET	
40165463	41110000000	LOVEN BANKA AD (METI KONTRAKT)	565	0000000000000184			1.726,69	31.07.2024	BUDGET	
40165491	41110000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169			779,20	31.07.2024	BUDGET	
40165623	41150000000	PRIREZ NA POREZ PODGORICA	540	000000302800971			192,04	31.07.2024	BUDGET	
* Naziv kor.budžeta Agen za zašt konk-Sprječavanje narušavan										
** Kor.pror. 40911A0158										
40164916	41110000000	HIPOTEKARNA BANKA	520	0000000000010066			26.008,96	31.07.2024	BUDGET	
40164969	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040			2.698,32	31.07.2024	BUDGET	
40165015	41110000000	NIB MONTENEGRO BANKA	530	0000000000000110			2.249,42	31.07.2024	BUDGET	
* Naziv kor.budžeta Agen za zašt konk-Kontrola državne pomoć										
** Kor.pror. 40911A0159										
40165519	41120000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			7.467,72	31.07.2024	BUDGET	
40165557	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			33.476,68	31.07.2024	BUDGET	
40165557	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			1.286,68	01.08.2024	BUDGET	
40165595	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			4.811,28	01.08.2024	BUDGET	
40165595	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			160,35	01.08.2024	BUDGET	
40165595	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			1.764,11	01.08.2024	BUDGET	
40165595	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			160,35	01.08.2024	BUDGET	
40165595	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			64,16	01.08.2024	BUDGET	
* Naziv kor.budžeta Agen za zašt konk-Sprječavanje narušavan										
** Kor.pror. 40911A0158										
40165034	41120000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			8.246,93	01.08.2024	BUDGET	
40165096	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			8.246,93	01.08.2024	BUDGET	
40165096	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			8.246,93	01.08.2024	BUDGET	
40165142	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			430,32	01.08.2024	BUDGET	
40165142	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			1.402,02	01.08.2024	BUDGET	
40165142	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			46,73	01.08.2024	BUDGET	
40165142	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			514,07	01.08.2024	BUDGET	
40165142	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			46,73	01.08.2024	BUDGET	
40165182	41150000000	PRIREZ NA POREZ PODGORICA	540	000000302800971			18,70	01.08.2024	BUDGET	
40165182	41150000000	PRIREZ NA POREZ PODGORICA	540	000000302800971			62,52	01.08.2024	BUDGET	
* Naziv kor.budžeta Agen za zašt konk-Kontrola državne pomoć										
** Kor.pror. 40911A0159										
40165210	41120000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			2.521,09	01.08.2024	BUDGET	
40165210	41120000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			2.521,09	01.08.2024	BUDGET	



Broj dok.	St. izd./pc	Naziv dobavljača	KlJ	Bankovni račun	Referentni detalji	Referenca Plaćanja	Plaćeno	Zatvaranje	Izv. sreds.	NI
***							10.768,02	01.08.2024		
40171310	41530000000	TOTAL AUTO CENTAR DOO	520	000000003124057			22,00	02.08.2024	BUDGET	
40171335	41390000000	WATER GROUP DOO	565	000000000014443			31,22	02.08.2024	BUDGET	
* Naziv kor.budžeta Agen za zaš. konk-Sprječavanje narušavan										
** Kor.Proc. 40911A0158										
***							53,22	02.08.2024		
***							53,22	02.08.2024		
****							46.553,95			



Čurović