

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

Kriteriji filtera	od	do	Opcija
Dokument placanja	001*		<input checked="" type="checkbox"/>
Datum dok. placanja	09.05.2022	15.05.2022	<input checked="" type="checkbox"/>

Statistika podataka	Broj
Prosl. slogovi	198
Filtrirano	170
Slogovi izračunatih ukupnih iznosa	7

Broj dok.	St. izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Zatvaranje	Izv. sreds.	Ni
40073011	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040			1.650,00	10.05.2022	BUDGET	
40073012	41230000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040			838,38	10.05.2022	BUDGET	
40073013	41270000000	HIPOTEKARNA BANKA	520	00000000300096			571,43	10.05.2022	BUDGET	
40073015	41270000000	NLB MONTENEGRO BANKA	530	000000000000110	530-0000100212803-09		300,00	10.05.2022	BUDGET	
40073017	41270000000	PRVA (NIKSICKA) BANKA	535	000000000000176	535-0100100528449-36		300,00	10.05.2022	BUDGET	
40073018	41230000000	PRVA (NIKSICKA) BANKA	535	000000000000176	535-0100100528449-36		114,73	10.05.2022	BUDGET	
40073019	41270000000	NLB MONTENEGRO BANKA	530	000000000000110	530-0401200000018-87		100,00	10.05.2022	BUDGET	
40073020	41230000000	NLB MONTENEGRO BANKA	530	000000000000110	530-0401200000018-87		114,72	10.05.2022	BUDGET	
40073023	41270000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	555-0009002840321-09		150,00	10.05.2022	BUDGET	
40073026	41270000000	NLB MONTENEGRO BANKA	530	000000000000110	530-00001002987		150,00	10.05.2022	BUDGET	
40073030	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510-0000002048998-33		313,20	10.05.2022	BUDGET	
40073033	41270000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			36,74	10.05.2022	BUDGET	
40073035	41270000000	PRIREZ NA POREZ PODGORICA	540	000000302800971			5,51	10.05.2022	BUDGET	
40073036	41910000000	PRVA (NIKSICKA) BANKA	535	000000000000176	535-0400200501738-50		450,00	10.05.2022	BUDGET	
40073040	41910000000	PRIREZ NA POREZ PODGORICA	540	000000302800971			7,92	10.05.2022	BUDGET	
40073049	41910000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			52,79	10.05.2022	BUDGET	
* Naziv kor.budžeta DIK-Upr i Adm Državne izborne komisije							5.155,42	10.05.2022		
** Kor.pror. 20102A0001							5.155,42	10.05.2022		
***							5.155,42	10.05.2022		
40075868	41530000000	CASTELLANA CO D.O.O.	510	000000000029625			158,30	13.05.2022	BUDGET	
40075628	41350000000	JUGOPETROL AD	510	000000000011195			395,99	13.05.2022	BUDGET	
40075825	41310000000	OKOV DOO	530	000000000676685			94,61	13.05.2022	BUDGET	
40075798	41310000000	KASTEX DOO	510	000000000025648			6,53	13.05.2022	BUDGET	
40075615	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322			71,89	13.05.2022	BUDGET	
40075832	41490000000	SS SERGIJE STANIC	535	000000001105685			27,20	13.05.2022	BUDGET	
40075623	41430000000	DOO ONE CRNA GORA	510	000000000010613	69028403		355,41	13.05.2022	BUDGET	
40075838	41490000000	PARKING SERVIS PODGORICA	535	000000000613507			128,00	13.05.2022	BUDGET	
40075656	41930000000	PRAVNI EKSPERT DOO	510	000000008481526			732,87	13.05.2022	BUDGET	
40075852	41330000000	S PRESS PLUS DOO	535	000000001406773			17,96	13.05.2022	BUDGET	
40075845	41330000000	S PRESS PLUS DOO	535	000000001406773			11,97	13.05.2022	BUDGET	
40075866	41330000000	S PRESS PLUS DOO	535	000000001406773			11,97	13.05.2022	BUDGET	
* Naziv kor.budžeta DIK-Upr i Adm Državne izborne komisije							2.012,70	13.05.2022		
** Kor.pror. 20102A0001							2.012,70	13.05.2022		
***							2.012,70	13.05.2022		
****							7.168,12			