

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	30.05.2022	05.06.2022	<input checked="" type="checkbox"/>

Statistika podataka	Broj
Prosl. slogovi	232
Filtrirano	204
Slogovi izračunatih ukupnih iznosa	7

Broj dok.	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Zatvaranje	Izv.sreds.	Ni
40087273	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040			5.146,50	31.05.2022	BUDGET	
40087288	41110000000	NLB MONTENEGRO BANKA	530	000000000000110			1.717,79	31.05.2022	BUDGET	
40087294	41110000000	HIPOTEKARNA BANKA	520	000000000300096			1.613,21	31.05.2022	BUDGET	
40087301	41110000000	PRVA (NIKSICKA) BANKA	535	000000000000176			1.528,76	31.05.2022	BUDGET	
40087284	41110000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169			2.137,64	31.05.2022	BUDGET	
40087316	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149			288,49	31.05.2022	BUDGET	
40087421	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149			580,21	31.05.2022	BUDGET	
40087325	41110000000	ZAPAD BANKA AD	570	000000000000153			169,64	31.05.2022	BUDGET	
40087330	41110000000	ZAPAD BANKA AD	570	000000000000153			56,55	31.05.2022	BUDGET	
40087334	41110000000	ZAPAD BANKA AD	570	000000000000153			143,59	31.05.2022	BUDGET	
40087340	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			1.111,78	31.05.2022	BUDGET	
40087346	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			2.572,92	31.05.2022	BUDGET	
40087346	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			85,76	31.05.2022	BUDGET	
40087360	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			943,41	31.05.2022	BUDGET	
40087360	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			85,76	31.05.2022	BUDGET	
40087360	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			34,32	31.05.2022	BUDGET	
40087360	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			39,65	31.05.2022	BUDGET	
40087366	41150000000	PRIREZ NA POREZ PODGORICA	540	000000302800971			166,75	31.05.2022	BUDGET	
* Naziv kor.budžeta DIK-Upr i Adm Državne izborne komisije							18.422,73	31.05.2022		
** Kor.pror. 20102A0001							18.422,73	31.05.2022		
***							18.422,73	31.05.2022		
40089820	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510-0000002048998-33		313,20	01.06.2022	BUDGET	
40089827	41270000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			36,74	01.06.2022	BUDGET	
40089829	41270000000	PRIREZ NA POREZ PODGORICA	540	000000302800971			5,51	01.06.2022	BUDGET	
40089833	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040			1.700,00	01.06.2022	BUDGET	
40089838	41270000000	HIPOTEKARNA BANKA	520	000000000300096	520-0340000011565555		300,00	01.06.2022	BUDGET	
40089840	41270000000	NLB MONTENEGRO BANKA	530	000000000000110	530-0000100212803-09		300,00	01.06.2022	BUDGET	
40089842	41270000000	PRVA (NIKSICKA) BANKA	535	000000000000176	535-0100100528449-36		300,00	01.06.2022	BUDGET	
40089846	41270000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	555-0009002840321-09		150,00	01.06.2022	BUDGET	
40089850	41270000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			237,91	01.06.2022	BUDGET	
40089853	41270000000	PRIREZ NA POREZ PODGORICA	540	000000302800971			11,41	01.06.2022	BUDGET	
* Naziv kor.budžeta DIK-Upr i Adm Državne izborne komisije							3.354,77	01.06.2022		
** Kor.pror. 20102A0001							3.354,77	01.06.2022		
***							3.354,77	01.06.2022		
****							21.777,50			