

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 type="checkbox"/>
Datum dok. placanja	27.06.2022	01.07.2022	<input type="checkbox"/>

Statistika podataka	Broj
Prosl. slogovi	308
Filtrirano	279
Slogovi izračunatih ukupnih iznosa	7

Broj dok.	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Zatvaranje	Izv.sreds.	Ni
40111179	4115000000	PRIREZ NA POREZ PODGORICA	540	000000302800971			90,68	30.06.2022	BUDGET	
40111126	4111000000	ZAPAD BANKA AD	570	000000000000153			56,55	30.06.2022	BUDGET	
40111138	4111000000	ZAPAD BANKA AD	570	000000000000153			169,64	30.06.2022	BUDGET	
40111154	4111000000	ZAPAD BANKA AD	570	000000000000153			143,59	30.06.2022	BUDGET	
40111068	4111000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040			4.658,39	30.06.2022	BUDGET	
40111073	4111000000	ERSTE (OPORTUNITI) BANKA	540	00000000620169			1.642,14	30.06.2022	BUDGET	
40111081	4111000000	HIPOTEKARNA BANKA	520	00000000300096			1.113,22	30.06.2022	BUDGET	
40111089	4111000000	NLB MONTENEGRO BANKA	530	000000000000110			1.065,37	30.06.2022	BUDGET	
40111097	4111000000	PRVA (NIKSICKA) BANKA	535	000000000000176			1.028,77	30.06.2022	BUDGET	
40111103	4111000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149			330,22	30.06.2022	BUDGET	
40111113	4111000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149			288,49	30.06.2022	BUDGET	
* Naziv kor.budžeta DIK-Upr i Adm Državne izborne komisije							10.587,06	30.06.2022		
** Kor.pror. 20102A0001							10.587,06	30.06.2022		
***							10.587,06	30.06.2022		
40112555	4127000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040			1.800,00	01.07.2022	BUDGET	
40112572	4127000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	555-0009002840321-09		150,00	01.07.2022	BUDGET	
40112583	4127000000	HIPOTEKARNA BANKA	520	00000000300096	520-0340000011565555		300,00	01.07.2022	BUDGET	
40112590	4127000000	NLB MONTENEGRO BANKA	530	000000000000110	530-0000100212803-09		300,00	01.07.2022	BUDGET	
40112596	4127000000	PRVA (NIKSICKA) BANKA	535	000000000000176	535-0100100528449-36		300,00	01.07.2022	BUDGET	
40112601	4123000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040			994,01	01.07.2022	BUDGET	
40112610	4123000000	PRVA (NIKSICKA) BANKA	535	000000000000176	535-0100100528449-36		230,74	01.07.2022	BUDGET	
40112626	4127000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510-0000002048998-33		313,20	01.07.2022	BUDGET	
40112634	4127000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			36,74	01.07.2022	BUDGET	
40112646	4127000000	PRIREZ NA POREZ PODGORICA	540	000000302800971			5,51	01.07.2022	BUDGET	
40112655	4127000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510-0000002003851-62		810,00	01.07.2022	BUDGET	
40112663	4114000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			39,65	01.07.2022	BUDGET	
40111161	4112000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			604,51	01.07.2022	BUDGET	
40111211	4114000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			722,54	01.07.2022	BUDGET	
40111211	4114000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			65,68	01.07.2022	BUDGET	
40111211	4114000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			26,29	01.07.2022	BUDGET	
40111172	4113000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			1.970,55	01.07.2022	BUDGET	
40111172	4113000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			65,68	01.07.2022	BUDGET	
* Naziv kor.budžeta DIK-Upr i Adm Državne izborne komisije							8.735,10	01.07.2022		
** Kor.pror. 20102A0001							8.735,10	01.07.2022		
***							8.735,10	01.07.2022		
****							19.322,16			