



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	27.07.2020	02.08.2020	 

Statistika podataka	Broj
Prosl. slogovi	319
Filtrirano	285
Slogovi izračunatih ukupnih iznosa	10

Broj dok.	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referenca placanja	Placeno	Zatvaranje	Izv.sreds.	Niv
40117969	41330000000	S PRESS PLUS DOO	535	000000001406773		9,31	29.07.2020	BUDGET	
40117977	41310000000	KASTEX DOO	510	000000000025648		361,73	29.07.2020	BUDGET	
40117981	41350000000	JUGOPETROL AD	510	000000000011195		375,05	29.07.2020	BUDGET	
40118074	41410000000	CENTRALNA BANKA	907	000000009210173		800,00	29.07.2020	BUDGET	
40118074	41430000000	CENTRALNA BANKA	907	000000009210173		70,00	29.07.2020	BUDGET	
40118074	41310000000	CENTRALNA BANKA	907	000000009210173		30,00	29.07.2020	BUDGET	
40118074	41480000000	CENTRALNA BANKA	907	000000009210173		150,00	29.07.2020	BUDGET	
* Naziv kor.budžeta Drzavna izborna komisija-administracija						1.796,09	29.07.2020		
** Kor.pror. 201022931						1.796,09	29.07.2020		
***						1.796,09	29.07.2020		
40119476	41940000000	UNIQA OSIGURANJE	510	000000002264990		976,43	30.07.2020	BUDGET	
40119480	41940000000	UNIQA OSIGURANJE	510	000000002264990		140,40	30.07.2020	BUDGET	
* Naziv kor.budžeta Drzavna izborna komisija-administracija						1.116,83	30.07.2020		
** Kor.pror. 201022931						1.116,83	30.07.2020		
***						1.116,83	30.07.2020		
40122122	41110000000	PRVA (NIKSICKA) BANKA	535	000000000000176		981,82	31.07.2020	BUDGET	
40122139	41110000000	HIPOTEKARNA BANKA PODGORICA	520	000000000300096		2.003,72	31.07.2020	BUDGET	
40122156	41110000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169		826,67	31.07.2020	BUDGET	
40122181	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		1.577,52	31.07.2020	BUDGET	
40122198	41110000000	PODGORICKA BANKA (SOCIETE GENERALE)	550	000000000000180		2.003,66	31.07.2020	BUDGET	
40122215	41110000000	NLB MONTENEGRO BANKA	530	000000000000110		1.512,40	31.07.2020	BUDGET	
40122231	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		445,64	31.07.2020	BUDGET	
40122272	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		288,49	31.07.2020	BUDGET	
40122293	41110000000	KOMERCIJALNA BANKA	525	000000000000141		92,02	31.07.2020	BUDGET	
40122499	41910000000	PRVA (NIKSICKA) BANKA	535	000000000000176		453,26	31.07.2020	BUDGET	
40122516	41910000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		190,67	31.07.2020	BUDGET	
40122542	41910000000	PRIREZ NA POREZ PODGORICA	550	000000302800909		6,09	31.07.2020	BUDGET	
40123248	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		1.500,00	31.07.2020	BUDGET	
40123418	41270000000	HIPOTEKARNA BANKA PODGORICA	520	000000000300096		600,00	31.07.2020	BUDGET	
40123534	41270000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180		300,00	31.07.2020	BUDGET	
40123552	41270000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180		300,00	31.07.2020	BUDGET	
40123595	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		846,00	31.07.2020	BUDGET	
40123612	41270000000	HIPOTEKARNA BANKA PODGORICA	520	000000000300096		378,00	31.07.2020	BUDGET	
40123635	41270000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180		198,00	31.07.2020	BUDGET	
40123665	41270000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180		180,00	31.07.2020	BUDGET	
40123736	41230000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		2.806,70	31.07.2020	BUDGET	
40123773	41270000000	NLB MONTENEGRO BANKA	530	000000000000110		108,00	31.07.2020	BUDGET	
40123773	41230000000	NLB MONTENEGRO BANKA	530	000000000000110		392,40	31.07.2020	BUDGET	
40123808	41270000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		181,53	31.07.2020	BUDGET	
40123824	41270000000	PRIREZ NA POREZ PODGORICA	550	000000302800909		27,23	31.07.2020	BUDGET	
* Naziv kor.budžeta Drzavna izborna komisija-administracija						18.199,82	31.07.2020		
** Kor.pror. 201022931						18.199,82	31.07.2020		
***						18.199,82	31.07.2020		

Broj dok.	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referenca plaćanja	Plaćeno	Zatvaranje	Izv.sreds.	Niv
****						21.112,74			