

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	26.04.2022	30.04.2022	<input checked="" type="checkbox"/>

Statistika podataka	Broj
Prosl. slogovi	186
Filtrirano	169
Slogovi izračunatih ukupnih iznosa	4

Broj dok.	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Zatvaranje	Izv. sreds.	Ni
40069234	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040			4.643,03	28.04.2022	BUDGET	
40069238	41110000000	NLE MONTENEGRO BANKA	530	000000000000110			1.717,79	28.04.2022	BUDGET	
40069242	41110000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169			1.637,63	28.04.2022	BUDGET	
40069247	41110000000	HIPOTEKARNA BANKA	520	000000000300096			1.113,22	28.04.2022	BUDGET	
40069252	41110000000	PRVA (NIKSICKA) BANKA	535	000000000000176			1.028,77	28.04.2022	BUDGET	
40069255	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149			382,14	28.04.2022	BUDGET	
40069259	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149			288,49	28.04.2022	BUDGET	
40069272	41110000000	ZAPAD BANKA AD	570	000000000000153			143,59	28.04.2022	BUDGET	
40069276	41110000000	ZAPAD BANKA AD	570	000000000000153			169,64	28.04.2022	BUDGET	
40069280	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			740,03	28.04.2022	BUDGET	
40069304	41150000000	PRIREZ NA POREZ PODGORICA	540	000000302800971			111,00	28.04.2022	BUDGET	
40070654	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			80,30	28.04.2022	BUDGET	
40069292	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			2.106,07	28.04.2022	BUDGET	
40069292	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			70,20	28.04.2022	BUDGET	
40069299	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			772,22	28.04.2022	BUDGET	
40069299	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			70,20	28.04.2022	BUDGET	
40069299	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			28,09	28.04.2022	BUDGET	
* Naziv kor.budžeta DIK-Upr i Adm Državne izborne komisije							15.102,41	28.04.2022		
** Kor.pror. 20102A0001							15.102,41	28.04.2022		
***							15.102,41	28.04.2022		
****							15.102,41			