

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	06.02.2023	10.02.2023	<input type="checkbox"/> <input checked="" type="checkbox"/>

Statistika podataka	Broj
Prosl. slogovi	62
Filtrirano	28
Slogovi izračunatih ukupnih iznosa	6

Broj dok.	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Zatvaranje	Izv.sreds.	Ni
40013551	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040			1.200,00	08.02.2023	BUDGET	
40013556	41270000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	555000900284032109		400,00	08.02.2023	BUDGET	
40013559	41270000000	PRVA (NIKSICKA) BANKA	535	000000000000176	535010010052844936		150,00	08.02.2023	BUDGET	
40013562	41270000000	NLB MONTENEGRO BANKA	530	000000000000110	530000010021280309		150,00	08.02.2023	BUDGET	
40013565	41270000000	NLB MONTENEGRO BANKA	530	000000000000110	530000010030088588		150,00	08.02.2023	BUDGET	
40013572	41270000000	HIPOTEKARNA BANKA	520	000000000300096	5200340000011565555		150,00	08.02.2023	BUDGET	
40013585	41270000000	HIPOTEKARNA BANKA	520	000000000300096	520032000002832233		50,00	08.02.2023	BUDGET	
40013592	41230000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040			1.405,42	08.02.2023	BUDGET	
40013599	41230000000	PRVA (NIKSICKA) BANKA	535	000000000000176	535010010052844936		387,08	08.02.2023	BUDGET	
40013610	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510000000204899833		313,20	08.02.2023	BUDGET	
40013632	41270000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			36,74	08.02.2023	BUDGET	
40013994	41270000000	PRIREZ NA POREZ PODGORICA	540	000000302800971			5,51	08.02.2023	BUDGET	
40014003	41270000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	555900023415710		150,00	08.02.2023	BUDGET	
40014011	41270000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	5403211180489		150,00	08.02.2023	BUDGET	
40014017	41270000000	HIPOTEKARNA BANKA	520	000000000300096	520032000003712508		150,00	08.02.2023	BUDGET	
40014025	41270000000	PRVA (NIKSICKA) BANKA	535	000000000000176	535040020066702456		150,00	08.02.2023	BUDGET	
40014028	41270000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			234,83	08.02.2023	BUDGET	
40014033	41270000000	PRIREZ NA POREZ PODGORICA	540	000000302800971			10,95	08.02.2023	BUDGET	
40014041	41270000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	555900023415710		810,00	08.02.2023	BUDGET	
40014049	41910000000	PRVA (NIKSICKA) BANKA	535	000000000000176	535040020050173850		450,00	08.02.2023	BUDGET	
40014051	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			52,79	08.02.2023	BUDGET	
40014058	41910000000	PRIREZ NA POREZ PODGORICA	540	000000302800971			7,92	08.02.2023	BUDGET	
40014166	41350000000	JUGOPETROL AD	510	000000000011195			683,59	08.02.2023	BUDGET	
40006838	41120000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			560,55	08.02.2023	BUDGET	
40006857	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			1.830,59	08.02.2023	BUDGET	
40006857	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			61,04	08.02.2023	BUDGET	
40006868	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			671,22	08.02.2023	BUDGET	
40006868	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			61,04	08.02.2023	BUDGET	
40006868	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			24,40	08.02.2023	BUDGET	
* Naziv kor.budžeta DIK-Upr i Adm Državne izborne komisije							10.456,87	08.02.2023		
** Kor.pror. 20102A0001							10.456,87	08.02.2023		
40014120	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040			4.943,56	08.02.2023	BUDGET	
40014125	41270000000	HIPOTEKARNA BANKA	520	000000000300096	5200340000011565555		775,46	08.02.2023	BUDGET	
40014129	41270000000	NLB MONTENEGRO BANKA	530	000000000000110	530000010021280309		775,46	08.02.2023	BUDGET	
40014137	41270000000	NLB MONTENEGRO BANKA	530	000000000000110	530000010030088588		775,46	08.02.2023	BUDGET	
40014143	41270000000	PRVA (NIKSICKA) BANKA	535	000000000000176	535010010052844936		775,46	08.02.2023	BUDGET	
* Naziv kor.budžeta DIK-Izbori i statistika							8.045,40	08.02.2023		
** Kor.pror. 20102A0002							8.045,40	08.02.2023		
***							18.502,27	08.02.2023		
****							18.502,27			