

| 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 | 29.08.2022 | 02.09.2022 | <input checked="" type="checkbox"/> |

| Statistika podataka | Broj |
|------------------------------------|------|
| Prosl. slogovi | 389 |
| Filtrirano | 358 |
| Slogovi izračunatih ukupnih iznosa | 13 |

| Broj dok | St. izd/pr | Naziv dobavljača | Klj | Bankovni račun | Referentni detalji | Referenca placanja | Placeno | Zatvaranje | Izv. sreds. | NI |
|--|------------|-----------------------------------|-----|-----------------|----------------------|--------------------|----------|------------|-------------|----|
| 40147099 | 4143000000 | CRNOGORSKI TELEKOM AD (T-COM) | 510 | 000000000010322 | | | 149,86 | 29.08.2022 | BUDGET | |
| 40147111 | 4143000000 | DOO ONE CRNA GORA | 510 | 000000000010613 | | | 345,36 | 29.08.2022 | BUDGET | |
| 40147104 | 4143000000 | CRNOGORSKI TELEKOM AD (T-COM) | 510 | 000000000010322 | | | 12,34 | 29.08.2022 | BUDGET | |
| 40147107 | 4143000000 | CRNOGORSKI TELEKOM AD (T-COM) | 510 | 000000000010322 | | | 14,40 | 29.08.2022 | BUDGET | |
| 40147115 | 4135000000 | JUGOPETROL AD | 510 | 000000000011195 | | | 455,01 | 29.08.2022 | BUDGET | |
| * Naziv kor.budžeta DIK-Upr i Adm Državne izborne komisije | | | | | | | 976,99 | 29.08.2022 | | |
| ** Kor.pror. 20102A0001 | | | | | | | 976,99 | 29.08.2022 | | |
| *** | | | | | | | 976,99 | 29.08.2022 | | |
| 40151853 | 4111000000 | ZAPAD BANKA AD | 570 | 00000000000153 | | | 169,64 | 31.08.2022 | BUDGET | |
| 40151836 | 4111000000 | ZAPAD BANKA AD | 570 | 00000000000153 | | | 56,55 | 31.08.2022 | BUDGET | |
| 40151825 | 4111000000 | ZAPAD BANKA AD | 570 | 00000000000153 | | | 143,59 | 31.08.2022 | BUDGET | |
| 40151811 | 4111000000 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 00000000000149 | | | 288,49 | 31.08.2022 | BUDGET | |
| 40151793 | 4111000000 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 00000000000149 | | | 348,53 | 31.08.2022 | BUDGET | |
| 40151784 | 4111000000 | HIPOTEKARNA BANKA | 520 | 00000000300096 | | | 1.115,66 | 31.08.2022 | BUDGET | |
| 40151757 | 4111000000 | PRVA (NIKSICKA) BANKA | 535 | 00000000000176 | | | 1.251,91 | 31.08.2022 | BUDGET | |
| 40151746 | 4111000000 | ERSTE (OPORTUNITI) BANKA | 540 | 000000000620169 | | | 1.680,04 | 31.08.2022 | BUDGET | |
| 40151725 | 4111000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 00000000000040 | | | 4.676,53 | 31.08.2022 | BUDGET | |
| * Naziv kor.budžeta DIK-Upr i Adm Državne izborne komisije | | | | | | | 9.730,94 | 31.08.2022 | | |
| ** Kor.pror. 20102A0001 | | | | | | | 9.730,94 | 31.08.2022 | | |
| *** | | | | | | | 9.730,94 | 31.08.2022 | | |
| 40153803 | 4127000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 00000000000040 | | | 1.500,00 | 01.09.2022 | BUDGET | |
| 40153824 | 4127000000 | HIPOTEKARNA BANKA | 520 | 00000000300096 | 520-0340000011565555 | | 300,00 | 01.09.2022 | BUDGET | |
| 40153838 | 4127000000 | NLB MONTENEGRO BANKA | 530 | 00000000000110 | 530-0000100212803-09 | | 300,00 | 01.09.2022 | BUDGET | |
| 40153857 | 4127000000 | PRVA (NIKSICKA) BANKA | 535 | 00000000000176 | 535-0100100528449-36 | | 300,00 | 01.09.2022 | BUDGET | |
| 40153874 | 4127000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 00000000000040 | 510-000002048998-33 | | 313,20 | 01.09.2022 | BUDGET | |
| 40153882 | 4127000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | | 36,74 | 01.09.2022 | BUDGET | |
| 40153889 | 4127000000 | PRIREZ NA POREZ PODGORICA | 540 | 000000302800971 | | | 5,51 | 01.09.2022 | BUDGET | |
| 40153900 | 4191000000 | PRVA (NIKSICKA) BANKA | 535 | 00000000000176 | 535-0400200501738-50 | | 450,00 | 01.09.2022 | BUDGET | |
| 40153909 | 4191000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | | 52,79 | 01.09.2022 | BUDGET | |
| 40153920 | 4191000000 | PRIREZ NA POREZ PODGORICA | 540 | 000000302800971 | | | 7,92 | 01.09.2022 | BUDGET | |
| 40153931 | 4114000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | | 39,55 | 01.09.2022 | BUDGET | |
| * Naziv kor.budžeta DIK-Upr i Adm Državne izborne komisije | | | | | | | 3.305,81 | 01.09.2022 | | |
| ** Kor.pror. 20102A0001 | | | | | | | 3.305,81 | 01.09.2022 | | |
| *** | | | | | | | 3.305,81 | 01.09.2022 | | |
| 40151873 | 4112000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | | 557,41 | 02.09.2022 | BUDGET | |
| 40151885 | 4113000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | | 1.826,33 | 02.09.2022 | BUDGET | |
| 40151885 | 4113000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | | 60,89 | 02.09.2022 | BUDGET | |
| 40151904 | 4114000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | | 669,66 | 02.09.2022 | BUDGET | |
| 40151904 | 4114000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | | 60,89 | 02.09.2022 | BUDGET | |
| 40151904 | 4114000000 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | | 24,36 | 02.09.2022 | BUDGET | |
| * Naziv kor.budžeta DIK-Upr i Adm Državne izborne komisije | | | | | | | 3.199,54 | 02.09.2022 | | |
| ** Kor.pror. 20102A0001 | | | | | | | 3.199,54 | 02.09.2022 | | |
| *** | | | | | | | 3.199,54 | 02.09.2022 | | |

| Broj dok. | St. izd/pr | Naziv dobavljača | Klj | Bankovni račun | Referentni detalji | Referenca plaćanja | Plaćeno | Zatvaranje | Izv. sreds. | Na |
|-----------|------------|------------------|-----|----------------|--------------------|--------------------|-----------|------------|-------------|----|
| **** | | | | | | | 17.213,28 | | | |