

| 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 | 03.07.2023 | 07.07.2023 | <input type="checkbox"/> <input checked="" type="checkbox"/> |

| Statistika podataka | Broj |
|------------------------------------|------|
| Prosl. slogovi | 765 |
| Filtrirano | 733 |
| Slogovi izračunatih ukupnih iznosa | 15 |

| Broj dok. | St.izd/pr | Naziv dobavljača | Klj | Bankovni račun | Referentni detalji | Referenca placanja | Placeno | Zatvaranje | Izv.sreds. | Ni |
|--|-------------|--------------------------------|-----|------------------|--------------------|--------------------|-----------|------------|------------|----|
| 40130721 | 41130000000 | JEDINSTVENI RACUN POREZA I DO# | 820 | 00000003000074 | | | 2.242,46 | 03.07.2023 | BUDGET | |
| 40130721 | 41130000000 | JEDINSTVENI RACUN POREZA I DO# | 820 | 00000003000074 | | | 74,75 | 03.07.2023 | BUDGET | |
| 40130739 | 41140000000 | JEDINSTVENI RACUN POREZA I DO# | 820 | 00000003000074 | | | 822,25 | 03.07.2023 | BUDGET | |
| 40130739 | 41140000000 | JEDINSTVENI RACUN POREZA I DO# | 820 | 00000003000074 | | | 74,75 | 03.07.2023 | BUDGET | |
| 40130739 | 41140000000 | JEDINSTVENI RACUN POREZA I DO# | 820 | 00000003000074 | | | 29,90 | 03.07.2023 | BUDGET | |
| 40130704 | 41120000000 | JEDINSTVENI RACUN POREZA I DO# | 820 | 00000003000074 | | | 907,98 | 03.07.2023 | BUDGET | |
| * Naziv kor.budžeta Drzav.izborna komisija-Uprav.i administ | | | | | | | 4.152,09 | 03.07.2023 | | |
| ** Kor.pror. 20102A0001 | | | | | | | 4.152,09 | 03.07.2023 | | |
| 40132791 | 41910000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 00000000000040 | 510041197521526148 | | 700,00 | 03.07.2023 | BUDGET | |
| 40132788 | 41910000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 00000000000040 | 510090298721557059 | | 1.500,00 | 03.07.2023 | BUDGET | |
| 40132796 | 41910000000 | HIPOTEKARNA BANKA | 520 | 000000000300096 | 520032000007116238 | | 600,00 | 03.07.2023 | BUDGET | |
| 40132794 | 41910000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 00000000000040 | 510040699127199280 | | 400,00 | 03.07.2023 | BUDGET | |
| 40132803 | 41910000000 | JEDINSTVENI RACUN POREZA I DO# | 820 | 00000003000074 | | | 823,11 | 03.07.2023 | BUDGET | |
| 40132809 | 41910000000 | PRIREZ NA POREZ PODGORICA | 540 | 0000000302800971 | | | 63,35 | 03.07.2023 | BUDGET | |
| * Naziv kor.budžeta Drzavna izborna komisija-Izbori i statis | | | | | | | 4.086,46 | 03.07.2023 | | |
| ** Kor.pror. 20102A0002 | | | | | | | 4.086,46 | 03.07.2023 | | |
| *** | | | | | | | 8.238,55 | 03.07.2023 | | |
| 40130750 | 41150000000 | PRIREZ NA POREZ PODGORICA | 540 | 0000000302800971 | | | 136,22 | 04.07.2023 | BUDGET | |
| * Naziv kor.budžeta Drzav.izborna komisija-Uprav.i administ | | | | | | | 136,22 | 04.07.2023 | | |
| ** Kor.pror. 20102A0001 | | | | | | | 136,22 | 04.07.2023 | | |
| *** | | | | | | | 136,22 | 04.07.2023 | | |
| 40135925 | 41270000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 00000000000040 | 510000000204168065 | | 650,00 | 06.07.2023 | BUDGET | |
| 40135927 | 41270000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 00000000000040 | 510204256723 | | 100,00 | 06.07.2023 | BUDGET | |
| 40135933 | 41270000000 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 00000000000149 | 555000900284032109 | | 700,00 | 06.07.2023 | BUDGET | |
| 40135937 | 41270000000 | HIPOTEKARNA BANKA | 520 | 000000000300096 | 520032000002832233 | | 100,00 | 06.07.2023 | BUDGET | |
| 40135941 | 41270000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 00000000000040 | 510000000204899833 | | 313,20 | 06.07.2023 | BUDGET | |
| 40135944 | 41270000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 00000000000040 | 510120598221031858 | | 350,00 | 06.07.2023 | BUDGET | |
| 40135945 | 41270000000 | JEDINSTVENI RACUN POREZA I DO# | 820 | 00000003000074 | | | 200,23 | 06.07.2023 | BUDGET | |
| 40135946 | 41270000000 | PRIREZ NA POREZ PODGORICA | 540 | 0000000302800971 | | | 15,87 | 06.07.2023 | BUDGET | |
| * Naziv kor.budžeta Drzav.izborna komisija-Uprav.i administ | | | | | | | 2.429,30 | 06.07.2023 | | |
| ** Kor.pror. 20102A0001 | | | | | | | 2.429,30 | 06.07.2023 | | |
| *** | | | | | | | 2.429,30 | 06.07.2023 | | |
| 40137475 | 41270000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 00000000000040 | 510270897727707854 | | 1.000,00 | 07.07.2023 | BUDGET | |
| 40137468 | 41270000000 | ERSTE (OPORTUNITI) BANKA | 540 | 000000000620169 | 5403211180489 | | 1.000,00 | 07.07.2023 | BUDGET | |
| 40137457 | 41270000000 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 00000000000149 | 555900023415710 | | 1.000,00 | 07.07.2023 | BUDGET | |
| 40137527 | 41140000000 | JEDINSTVENI RACUN POREZA I DO# | 820 | 00000003000074 | | | 88,30 | 07.07.2023 | BUDGET | |
| 40137523 | 41270000000 | PRIREZ NA POREZ PODGORICA | 540 | 0000000302800971 | | | 89,24 | 07.07.2023 | BUDGET | |
| 40137519 | 41270000000 | JEDINSTVENI RACUN POREZA I DO# | 820 | 00000003000074 | | | 2.752,87 | 07.07.2023 | BUDGET | |
| 40137514 | 41270000000 | HIPOTEKARNA BANKA | 520 | 000000000300096 | 520032000004551849 | | 1.000,00 | 07.07.2023 | BUDGET | |
| 40137508 | 41270000000 | HIPOTEKARNA BANKA | 520 | 000000000300096 | 520032000003712508 | | 1.000,00 | 07.07.2023 | BUDGET | |
| 40137502 | 41270000000 | PRVA (NIKSICKA) BANKA | 535 | 000000000000176 | 535040020066702456 | | 1.000,00 | 07.07.2023 | BUDGET | |
| 40137494 | 41270000000 | PRVA (NIKSICKA) BANKA | 535 | 000000000000176 | 535070010023232686 | | 1.000,00 | 07.07.2023 | BUDGET | |
| 40137482 | 41270000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 00000000000040 | 510000000200385162 | | 1.000,00 | 07.07.2023 | BUDGET | |
| * Naziv kor.budžeta Drzav.izborna komisija-Uprav.i administ | | | | | | | 10.930,41 | 07.07.2023 | | |

| Broj dok. | St. izd/pr | Naziv dobavljača | Klj | Bankovni račun | Referentni detalji | Referenca plaćanja | Plaćeno | Zatvaranje | Izv. sreds. | Ni |
|-----------|------------|------------------|-----|----------------|--------------------|--------------------|-----------|------------|-------------|----|
| ** | Kor. pror. | 20102A0001 | | | | | 10.930,41 | 07.07.2023 | | |
| *** | | | | | | | 10.930,41 | 07.07.2023 | | |
| **** | | | | | | | 21.734,48 | | | |