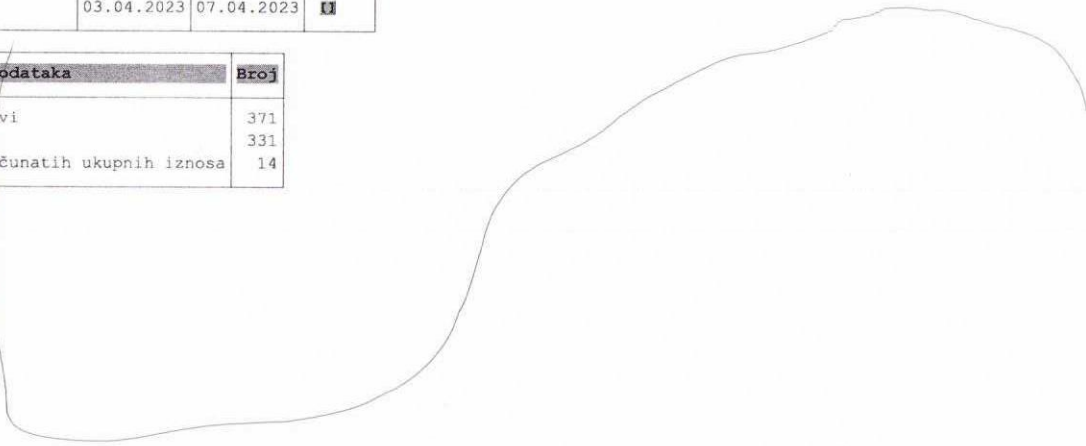


Kriteriji sortiranja	Uzlaz.	Silaz.	Podzbroj
Datum dok. placanja	X		X
Kor.pror.	X		X
Naziv kor.budžeta	X		X

Kriteriji filtera	od	do	Opcija
Datum dok. placanja	03.04.2023	07.04.2023	<input type="checkbox"/> <input checked="" type="checkbox"/>

Statistika podataka	Broj
Prosl. slogovi	371
Filtrirano	331
Slogovi izračunatih ukupnih iznosa	14



Broj dok.	St. izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Zatvaranje	Izv. sreds.	Ni
40060092	41910000000	PRVA (NIKSICKA) BANKA	535	000000000000176	535040020050173850		450,00	04.04.2023	BUDGET	
40060094	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			52,79	04.04.2023	BUDGET	
40060098	41910000000	PRIREZ NA POREZ PODGORICA	540	000000302800971			7,92	04.04.2023	BUDGET	
* Naziv kor.budžeta DIK-Upr i Adm Državne izborne komisije							510,71	04.04.2023		
** Kor.pror. 20102A0001							510,71	04.04.2023		
40060071	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040			1.514,00	04.04.2023	BUDGET	
40060071	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040			9.252,00	04.04.2023	BUDGET	
40060088	41270000000	NLB MONTENEGRO BANKA	530	000000000000110	530000010030088588		1.542,00	04.04.2023	BUDGET	
40060085	41270000000	PRVA (NIKSICKA) BANKA	535	000000000000176	535010010052844936		1.542,00	04.04.2023	BUDGET	
40060083	41270000000	NLB MONTENEGRO BANKA	530	000000000000110	530000010021280309		1.542,00	04.04.2023	BUDGET	
40060080	41270000000	HIPOTEKARNA BANKA	520	000000000300096	5200340000011565555		1.542,00	04.04.2023	BUDGET	
40060077	41270000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	5403216695424		670,43	04.04.2023	BUDGET	
* Naziv kor.budžeta DIK-Izbori i statistika							17.604,43	04.04.2023		
** Kor.pror. 20102A0002							17.604,43	04.04.2023		
***							18.115,14	04.04.2023		
40061618	41930000000	HARD MONT D.O.O.	510	000000000812221			605,00	05.04.2023	BUDGET	
40061617	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322			28,98	05.04.2023	BUDGET	
40061616	41410000000	JEKON AD	510	000000003574005			354,40	05.04.2023	BUDGET	
40061613	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510000000204899833		313,20	05.04.2023	BUDGET	
40061614	41270000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			36,74	05.04.2023	BUDGET	
40061615	41270000000	PRIREZ NA POREZ PODGORICA	540	000000302800971			5,51	05.04.2023	BUDGET	
40061608	41270000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	555000900284032109		900,00	05.04.2023	BUDGET	
40061609	41270000000	HIPOTEKARNA BANKA	520	000000000300096	520032000002832233		150,00	05.04.2023	BUDGET	
40061610	41270000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	5403216695424		450,00	05.04.2023	BUDGET	
40061611	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510000000204168065		900,00	05.04.2023	BUDGET	
40061612	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510-2042567-23		150,00	05.04.2023	BUDGET	
40061621	41420000000	LU MONTE DOO	520	0000000003676375			74,10	05.04.2023	BUDGET	
40061622	41490000000	PARKING SERVIS PODGORICA	530	000000001723509			105,00	05.04.2023	BUDGET	
40061623	41490000000	PARKING SERVIS PODGORICA	530	000000001723509			128,00	05.04.2023	BUDGET	
40061620	41420000000	SS SERGIJE STANIC	535	000000001105685			91,60	05.04.2023	BUDGET	
40061619	41420000000	VSG COMMERCE D.O.O.	510	000000000017888			47,40	05.04.2023	BUDGET	
40061624	41490000000	FISSO GROUP DOO	535	000000001954629			29,04	05.04.2023	BUDGET	
* Naziv kor.budžeta DIK-Upr i Adm Državne izborne komisije							4.368,97	05.04.2023		
** Kor.pror. 20102A0001							4.368,97	05.04.2023		
***							4.368,97	05.04.2023		
40057004	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			2.291,62	06.04.2023	BUDGET	
40057004	41130000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			76,40	06.04.2023	BUDGET	
40057037	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			840,29	06.04.2023	BUDGET	
40057037	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			76,40	06.04.2023	BUDGET	
40057037	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			44,15	06.04.2023	BUDGET	
40057037	41140000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			30,54	06.04.2023	BUDGET	
40056993	41120000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			957,40	06.04.2023	BUDGET	
40063220	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510120598221031858		350,00	06.04.2023	BUDGET	
40063221	41270000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			163,49	06.04.2023	BUDGET	
40063222	41270000000	PRIREZ NA POREZ PODGORICA	540	000000302800971			10,36	06.04.2023	BUDGET	
* Naziv kor.budžeta DIK-Upr i Adm Državne izborne komisije							4.840,65	06.04.2023		
** Kor.pror. 20102A0001							4.840,65	06.04.2023		

Broj dok.	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Zatvaranje	Izv.sreds.	Ni
40063208	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510100199421502744		1.160,00	06.04.2023	BUDGET	
40063210	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510204275056		1.160,00	06.04.2023	BUDGET	
40063212	41270000000	HIPOTEKARNA BANKA	520	000000000300096	520034000001548532		1.340,00	06.04.2023	BUDGET	
* Naziv kor.budžeta DIK-Izbori i statistika							3.660,00	06.04.2023		
** Kor.pror. 20102A0002							3.660,00	06.04.2023		
***							8.500,65	06.04.2023		
****							30.984,76			