

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	26.06.2023	30.06.2023	<input type="checkbox"/> <input checked="" type="checkbox"/>

Statistika podataka	Broj
Prosl. slogovi	746
Filtrirano	731
Slogovi izračunatih ukupnih iznosa	7

Broj dok.	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Zatvaranje	Izv.sreds.	Ni
40124602	41910000000	JEDINSTVENI RACUN POREZA I DO#	820	000000003000074			211,16	27.06.2023	BUDGET	
40124605	41910000000	PRIREZ NA POREZ PODGORICA	540	000000302800971			31,68	27.06.2023	BUDGET	
40124006	41910000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	5559003204895		450,00	27.06.2023	BUDGET	
40124007	41910000000	LOVCEN BANKA AD PODGORICA	565	000000000000184	565070010000755175		450,00	27.06.2023	BUDGET	
40124008	41910000000	LOVCEN BANKA AD PODGORICA	565	000000000000184	565010010009410478		450,00	27.06.2023	BUDGET	
40124009	41910000000	ZAPAD BANKA	570	000000000000153	570321001684993		450,00	27.06.2023	BUDGET	
* Naziv kor.budžeta Drzavna izborna komisija-Izbori i statis							2.042,84	27.06.2023		
** Kor.pror. 20102A0002							2.042,84	27.06.2023		
***							2.042,84	27.06.2023		
40130680	41110000000	ZAPAD BANKA AD	570	000000000000153			140,83	30.06.2023	BUDGET	
40130672	41110000000	ZAPAD BANKA AD	570	000000000000153			282,43	30.06.2023	BUDGET	
40130658	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149			288,49	30.06.2023	BUDGET	
40130645	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149			666,09	30.06.2023	BUDGET	
40130622	41110000000	PRVA (NIKSICKA) BANKA	535	000000000000176			1.541,26	30.06.2023	BUDGET	
40130633	41110000000	HIPOTEKARNA BANKA	520	000000000300096			1.521,13	30.06.2023	BUDGET	
40130695	41110000000	NLB MONTENEGRO BANKA	530	000000000000110			114,83	30.06.2023	BUDGET	
40130609	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040			5.077,97	30.06.2023	BUDGET	
40130614	41110000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169			2.091,48	30.06.2023	BUDGET	
* Naziv kor.budžeta Drzav.izborna komisija-Uprav.i administ							11.724,51	30.06.2023		
** Kor.pror. 20102A0001							11.724,51	30.06.2023		
***							11.724,51	30.06.2023		
****							13.767,35			