

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	20.07.2020	26.07.2020	☐ ☑

Statistika podataka	Broj
Prosl. slogovi	273
Filtrirano	246
Slogovi izračunatih ukupnih iznosa	9

Broj dok.	St. izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referenca placanja	Placeno	Zatvaranje	Izv. sreds.	Niv
40113933	41270000000	PRIREZ NA POREZ PODGORICA	550	000000302800909		113,69	21.07.2020	BUDGET	
40113927	41270000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		2.484,23	21.07.2020	BUDGET	
40113922	41270000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169		700,00	21.07.2020	BUDGET	
40113908	41270000000	HIPOTEKARNA BANKA	520	000000000300096		500,00	21.07.2020	BUDGET	
40113899	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		700,00	21.07.2020	BUDGET	
40113890	41270000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180		700,00	21.07.2020	BUDGET	
40113876	41270000000	HIPOTEKARNA BANKA	520	000000000300096		700,00	21.07.2020	BUDGET	
40113865	41270000000	PRVA (NIKSICKA) BANKA	535	000000000000176		500,00	21.07.2020	BUDGET	
40113861	41270000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	0000000000000149		700,00	21.07.2020	BUDGET	
40113849	41270000000	HIPOTEKARNA BANKA	520	000000000300096		500,00	21.07.2020	BUDGET	
40113838	41270000000	PRVA (NIKSICKA) BANKA	535	0000000000000176		700,00	21.07.2020	BUDGET	
40113828	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		700,00	21.07.2020	BUDGET	
40113807	41270000000	SOCIETE GENERALE MONTENEGRO	550	0000000000000180		1.295,00	21.07.2020	BUDGET	
40113801	41270000000	SOCIETE GENERALE MONTENEGRO	550	0000000000000180		1.295,00	21.07.2020	BUDGET	
40113790	41270000000	NLB MONTENEGRO BANKA	530	0000000000000110		1.295,00	21.07.2020	BUDGET	
40113795	41270000000	SOCIETE GENERALE MONTENEGRO	550	0000000000000180		1.295,00	21.07.2020	BUDGET	
40113784	41270000000	HIPOTEKARNA BANKA PODGORICA	520	000000000300096		2.590,00	21.07.2020	BUDGET	
40113785	41270000000	NLB MONTENEGRO BANKA	530	0000000000000110		1.295,00	21.07.2020	BUDGET	
40113781	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		6.475,00	21.07.2020	BUDGET	
* Naziv kor.budžeta Drzavna izborna komisija-Izbori i statis						24.537,92	21.07.2020		
** Kor.pror. 201022921						24.537,92	21.07.2020		
40113948	41910000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		210,33	21.07.2020	BUDGET	
40113951	41910000000	PRIREZ NA POREZ PODGORICA	550	000000302800909		6,71	21.07.2020	BUDGET	
40113945	41910000000	PRVA (NIKSICKA) BANKA	535	000000000000176		500,00	21.07.2020	BUDGET	
* Naziv kor.budžeta Drzavna izborna komisija-administracija						717,04	21.07.2020		
** Kor.pror. 201022931						717,04	21.07.2020		
***						25.254,96	21.07.2020		
40115220	41350000000	JUGOPETROL AD	510	000000000011195		332,67	23.07.2020	BUDGET	
40115229	41330000000	S PRESS PLUS DOO	535	000000001406773		15,96	23.07.2020	BUDGET	
40115240	41530000000	DJDJ doc	510	000000009109989		261,36	23.07.2020	BUDGET	
40115235	41530000000	HIGIJENA CENTAR DOO	550	000000001869273		12,10	23.07.2020	BUDGET	
40115215	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322		78,41	23.07.2020	BUDGET	
* Naziv kor.budžeta Drzavna izborna komisija-administracija						700,50	23.07.2020		
** Kor.pror. 201022931						700,50	23.07.2020		
***						700,50	23.07.2020		
****						25.955,46			