

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	29.06.2020	05.07.2020	<input type="checkbox"/> <input checked="" type="checkbox"/>

Statistika podataka	Broj
Prosl. slogovi	242
Filtrirano	201
Slogovi izračunatih ukupnih iznosa	13

Broj dok.	St. izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referenca placanja	Placeno	Zatvaranje	Izv. sreds.	Niv
40102210	41910000000	PRIREZ NA POREZ PODGORICA	550	000000302800909		5,01	30.06.2020	BUDGET	
40102195	41910000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		157,02	30.06.2020	BUDGET	
40102165	41910000000	PRVA (NIKSICKA) BANKA	535	0000000000000176		373,26	30.06.2020	BUDGET	
40102259	41110000000	PRVA (NIKSICKA) BANKA	535	0000000000000176		994,03	30.06.2020	BUDGET	
40101855	41110000000	HIPOTEKARNA BANKA PODGORICA	520	000000000300096		1.748,89	30.06.2020	BUDGET	
40101872	41110000000	ERSTE (OPORTUNITI) BANKA	540	00000000620169		739,04	30.06.2020	BUDGET	
40101886	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		1.399,83	30.06.2020	BUDGET	
40101906	41110000000	PODGORICKA BANKA (SOCIETE GENERALE)	550	000000000000180		1.409,35	30.06.2020	BUDGET	
40101926	41110000000	NLB MONTENEGRO BANKA	530	000000000000110		897,75	30.06.2020	BUDGET	
40101943	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		355,57	30.06.2020	BUDGET	
40101969	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		288,49	30.06.2020	BUDGET	
40101988	41110000000	KOMERCIJALNA BANKA	525	000000000000141		92,02	30.06.2020	BUDGET	
* Naziv kor.budžeta Drzavna izborna komisija-administracija						8.460,26	30.06.2020		
** Kor.pror. 201022931						8.460,26	30.06.2020		
***						8.460,26	30.06.2020		
40102100	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		650,56	01.07.2020	BUDGET	
40102100	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		272,07	01.07.2020	BUDGET	
40102100	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		59,15	01.07.2020	BUDGET	
40102100	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		23,65	01.07.2020	BUDGET	
40102010	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		1.064,54	01.07.2020	BUDGET	
40102046	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		1.774,25	01.07.2020	BUDGET	
40102046	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		1.005,41	01.07.2020	BUDGET	
40102046	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		59,15	01.07.2020	BUDGET	
40103637	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		1.200,00	01.07.2020	BUDGET	
40103648	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		36,00	01.07.2020	BUDGET	
40103648	41230000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		112,35	01.07.2020	BUDGET	
40103664	41270000000	HIPOTEKARNA BANKA PODGORICA	520	000000000300096		36,00	01.07.2020	BUDGET	
40103673	41270000000	HIPOTEKARNA BANKA PODGORICA	520	000000000300096		600,00	01.07.2020	BUDGET	
40103688	41270000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180		300,00	01.07.2020	BUDGET	
40103699	41270000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180		300,00	01.07.2020	BUDGET	
40103706	41270000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180		18,00	01.07.2020	BUDGET	
40103711	41270000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180		18,00	01.07.2020	BUDGET	
* Naziv kor.budžeta Drzavna izborna komisija-administracija						7.529,13	01.07.2020		
** Kor.pror. 201022931						7.529,13	01.07.2020		
***						7.529,13	01.07.2020		
40104811	41430000000	ME-NET	510	000000001998725		11,99	02.07.2020	BUDGET	
40104800	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322		132,18	02.07.2020	BUDGET	
40104782	41310000000	KOMIC DOO	530	000000001096986		67,88	02.07.2020	BUDGET	
40104766	41330000000	S PRESS PLUS DOO	535	000000001406773		13,97	02.07.2020	BUDGET	
40104754	41330000000	S PRESS PLUS DOO	535	000000001406773		15,96	02.07.2020	BUDGET	
40104944	41430000000	TELENOR (PRO MONTE)	510	00000000010613		368,09	02.07.2020	BUDGET	
40104842	41270000000	NLB MONTENEGRO BANKA	530	000000000000110		18,00	02.07.2020	BUDGET	
40104842	41230000000	NLB MONTENEGRO BANKA	530	000000000000110		64,20	02.07.2020	BUDGET	
40104861	41270000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180		18,00	02.07.2020	BUDGET	
40104871	41270000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		161,36	02.07.2020	BUDGET	

Broj dok.	St. izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referenca placanja	Placeno	Zatvaranje	Izv. sreds.	Niv
40104878	41270000000	PRIREZ NA POREZ PODGORICA	550	000000302800909		24,20	02.07.2020	BUDGET	
* Naziv kor.budžeta Drzavna izborna komisija-administracija						895,83	02.07.2020		
** Kor.pror. 201022931						895,83	02.07.2020		
***						895,83	02.07.2020		
40102133	41150000000	PRIREZ NA POREZ PODGORICA	550	000000302800909		159,70	03.07.2020	BUDGET	
* Naziv kor.budžeta Drzavna izborna komisija-administracija						159,70	03.07.2020		
** Kor.pror. 201022931						159,70	03.07.2020		
***						159,70	03.07.2020		
****						17.044,92			