

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

Kriteriji filtera	od	do	Opcija
Dokument placanja	001*		☐
Datum dok. placanja	25.07.2022	29.07.2022	☐

Statistika podataka	Broj
Prosl. slogovi	357
Filtrirano	327
Slogovi izračunatih ukupnih iznosa	7

Broj dok.	St.izd/pr	Naziv dobavljača	Kl.	Bankovni račun	Referentni detalji	Referenca plaćanja	Plaćeno	Zatvaranje	Izv.sreds	Ni
40127738	41490000000	PARKING SERVIS PODGORICA	530	000000001723509			128,00	28.07.2022	BUDGET	
40127747	41490000000	PARKING SERVIS PODGORICA	530	000000001723509			105,00	28.07.2022	BUDGET	
40127755	41490000000	SLUŽBENI LIST	520	000000094110057			20,00	28.07.2022	BUDGET	
40127764	41930000000	HARD MONT D.O.O.	510	000000000812221			1.008,33	28.07.2022	BUDGET	
40127773	41410000000	DOO VENN TRAVEL	520	000000003969994			1.094,00	28.07.2022	BUDGET	
40127782	41350000000	JUGOPETROL AD	510	000000000011195			388,04	28.07.2022	BUDGET	
40127695	41460000000	ADVOKAT GAZIVODA SINISA	530	000000002233341			2.250,00	28.07.2022	BUDGET	
40127689	41460000000	ADVOKAT GAZIVODA SINISA	530	000000002233341			1.100,00	28.07.2022	BUDGET	
* Naziv kor.budžeta DIK-Upr i Adm Državne izborne komisije							6.093,37	28.07.2022		
** Kor.pror. 20102A0001							6.093,37	28.07.2022		
***							6.093,37	28.07.2022		
40130878	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040			1.500,00	29.07.2022	BUDGET	
40130893	41230000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040			171,15	29.07.2022	BUDGET	
40130901	41270000000	HIPOTEKARNA BANKA	520	000000000300096	520-0340000011565555		300,00	29.07.2022	BUDGET	
40130907	41270000000	NLB MONTENEGRO BANKA	530	000000000000110	530-0000100212803-09		300,00	29.07.2022	BUDGET	
40130944	41270000000	PRVA (NIKSICKA) BANKA	535	000000000000176	535-0100100528449-36		300,00	29.07.2022	BUDGET	
40130953	41230000000	PRVA (NIKSICKA) BANKA	535	000000000000176	535-0100100528449-36		52,98	29.07.2022	BUDGET	
40130974	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510-0000002048998-33		313,20	29.07.2022	BUDGET	
40130979	41270000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			36,74	29.07.2022	BUDGET	
40130984	41270000000	PRIREZ NA POREZ PODGORICA	540	000000302800971			5,51	29.07.2022	BUDGET	
40130995	41910000000	PRVA (NIKSICKA) BANKA	535	000000000000176	535-0400200501738-50		450,00	29.07.2022	BUDGET	
40131000	41910000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			52,79	29.07.2022	BUDGET	
40131006	41910000000	PRIREZ NA POREZ PODGORICA	540	000000302800971			7,92	29.07.2022	BUDGET	
40130642	41150000000	PRIREZ NA POREZ PODGORICA	540	000000302800971			88,42	29.07.2022	BUDGET	
40130442	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040			4.676,53	29.07.2022	BUDGET	
40130454	41110000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169			1.680,04	29.07.2022	BUDGET	
40130469	41110000000	PRVA (NIKSICKA) BANKA	535	000000000000176			1.251,91	29.07.2022	BUDGET	
40130487	41110000000	HIPOTEKARNA BANKA	520	000000000300096			1.113,22	29.07.2022	BUDGET	
40130498	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149			498,55	29.07.2022	BUDGET	
40130519	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149			288,49	29.07.2022	BUDGET	
40130534	41110000000	ZAPAD BANKA AD	570	000000000000153			169,64	29.07.2022	BUDGET	
40130552	41110000000	ZAPAD BANKA AD	570	000000000000153			56,55	29.07.2022	BUDGET	
40130568	41110000000	ZAPAD BANKA AD	570	000000000000153			143,59	29.07.2022	BUDGET	
* Naziv kor.budžeta DIK-Upr i Adm Državne izborne komisije							13.457,23	29.07.2022		
** Kor.pror. 20102A0001							13.457,23	29.07.2022		
***							13.457,23	29.07.2022		
****							19.550,60			