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	29.08.2022	02.09.2022	[]

Statistika podataka	Broj
Prosl. slogovi	389
Filtrirano	358
Slogovi izračunatih ukupnih iznosa	13

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Zatvaranje	Izv.sreds.	Ni
40147099	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322			149,86	29.08.2022	BUDGET	
40147111	41430000000	DOO ONE CRNA GORA	510	000000000010613			345,38	29.08.2022	BUDGET	
40147104	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322			12,34	29.08.2022	BUDGET	
40147107	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322			14,40	29.08.2022	BUDGET	
40147115	41350000000	JUGOPETROL AD	510	000000000011195			455,01	29.08.2022	BUDGET	
* Naziv kor.budžeta DIK-Upr i Adm Državne izborne komisije							976,99	29.08.2022		
** Kor.pror. 20102A0001							976,99	29.08.2022		
***							976,99	29.08.2022		
40151853	41110000000	ZAPAD BANKA AD	570	000000000000153			169,64	31.08.2022	BUDGET	
40151836	41110000000	ZAPAD BANKA AD	570	000000000000153			56,55	31.08.2022	BUDGET	
40151825	41110000000	ZAPAD BANKA AD	570	000000000000153			143,59	31.08.2022	BUDGET	
40151811	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149			288,49	31.08.2022	BUDGET	
40151793	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149			348,53	31.08.2022	BUDGET	
40151784	41110000000	HIPOTEKARNA BANKA	520	000000000300096			1.115,66	31.08.2022	BUDGET	
40151757	41110000000	PRVA(NIKSICKA) BANKA	535	000000000000176			1.251,91	31.08.2022	BUDGET	
40151746	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169			1.680,04	31.08.2022	BUDGET	
40151725	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040			4.676,53	31.08.2022	BUDGET	
* Naziv kor.budžeta DIK-Upr i Adm Državne izborne komisije							9.730,94	31.08.2022		
** Kor.pror. 20102A0001							9.730,94	31.08.2022		
***							9.730,94	31.08.2022		
40153803	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040			1.500,00	01.09.2022	BUDGET	
40153824	41270000000	HIPOTEKARNA BANKA	520	000000000300096	520-0340000011565555		300,00	01.09.2022	BUDGET	
40153838	41270000000	NLB MONTENEGRO BANKA	530	000000000000110	530-0000100212803-09		300,00	01.09.2022	BUDGET	
40153857	41270000000	PRVA(NIKSICKA)BANKA	535	000000000000176	535-0100100528449-36		300,00	01.09.2022	BUDGET	
40153874	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510-0000002048998-33		313,20	01.09.2022	BUDGET	
40153882	41270000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			36,74	01.09.2022	BUDGET	
40153889	41270000000	PRIREZ NA POREZ PODGORICA	540	000000302800971			5,51	01.09.2022	BUDGET	
40153900	41910000000	PRVA(NIKSICKA)BANKA	535	000000000000176	535-0400200501738-50		450,00	01.09.2022	BUDGET	
40153909	41910000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			52,79	01.09.2022	BUDGET	
40153920	41910000000	PRIREZ NA POREZ PODGORICA	540	000000302800971			7,92	01.09.2022	BUDGET	
40153931	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			39,65	01.09.2022	BUDGET	
* Naziv kor.budžeta DIK-Upr i Adm Državne izborne komisije							3.305,81	01.09.2022		
** Kor.pror. 20102A0001							3.305,81	01.09.2022		
***							3.305,81	01.09.2022		
40151873	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			557,41	02.09.2022	BUDGET	
40151885	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			1.826,33	02.09.2022	BUDGET	
40151885	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			60,89	02.09.2022	BUDGET	
40151904	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			669,66	02.09.2022	BUDGET	
40151904	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			60,89	02.09.2022	BUDGET	
40151904	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074			24,36	02.09.2022	BUDGET	
* Naziv kor.budžeta DIK-Upr i Adm Državne izborne komisije							3.199,54	02.09.2022		
** Kor.pror. 20102A0001							3.199,54	02.09.2022		
***							3.199,54	02.09.2022		

Broj dok.	St.izd/pr	Naziv dobavljaca	Klj	Bankovni račun	Referentni detalji	Referenca placanja	Placeno	Zatvaranje	Izv.sreds.	Ni
****							17.213,28			