

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	03.07.2023	09.07.2023	
Iznos u LV			
Valuta	EUR		

Statistika podataka	Broj
Prosl. slogovi	242
Filtrirano	154
Slogovi izračunatih ukupnih iznosa	4

Broj dok.	St	St.izd/pr	Konto GK	Naziv konta GK	Naziv dobavljača	Zatvaranje	Placeno	Izv.sreds.
40135428	2	41270000000	4127001000	Ostale naknade	LOVCEN BANKA AD PODGORI#	07.07.2023	353,20	BUDGET
40135458	2	41270000000	4127001000	Ostale naknade	ADDIKO BANK (HYPO ALPE A#	07.07.2023	353,20	BUDGET
40135512	2	41270000000	4127001000	Ostale naknade	NLB MONTENEGRO BANKA	07.07.2023	353,20	BUDGET
40135520	2	41270000000	4127001000	Ostale naknade	HIPOTEKARNA BANKA	07.07.2023	353,20	BUDGET
40135532	2	41270000000	4127001000	Ostale naknade	HIPOTEKARNA BANKA	07.07.2023	353,20	BUDGET
40135616	2	41270000000	4127001000	Ostale naknade	HIPOTEKARNA BANKA	07.07.2023	353,20	BUDGET
40135624	2	41270000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA #	07.07.2023	353,20	BUDGET
40135636	2	41270000000	4127001000	Ostale naknade	HIPOTEKARNA BANKA	07.07.2023	353,20	BUDGET
40135674	2	41270000000	4127001000	Ostale naknade	HIPOTEKARNA BANKA	07.07.2023	353,20	BUDGET
40135688	2	41270000000	4127001000	Ostale naknade	NLB MONTENEGRO BANKA	07.07.2023	353,20	BUDGET
40135730	2	41270000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA #	07.07.2023	317,20	BUDGET
40135746	2	41270000000	4127001000	Ostale naknade	NLB MONTENEGRO BANKA	07.07.2023	317,20	BUDGET
40135761	2	41270000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA #	07.07.2023	317,20	BUDGET
40135582	2	41270000000	4127001000	Ostale naknade	ERSTE (OPORTUNITI) BANKA	07.07.2023	317,20	BUDGET
40135593	2	41270000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA #	07.07.2023	317,20	BUDGET
40135603	2	41270000000	4127001000	Ostale naknade	NLB MONTENEGRO BANKA	07.07.2023	317,20	BUDGET
40134880	2	41270000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA #	07.07.2023	353,20	BUDGET
40134900	2	41270000000	4127001000	Ostale naknade	NLB MONTENEGRO BANKA	07.07.2023	353,20	BUDGET
40134889	2	41270000000	4127001000	Ostale naknade	HIPOTEKARNA BANKA	07.07.2023	353,20	BUDGET
40134866	2	41270000000	4127001000	Ostale naknade	LOVCEN BANKA AD PODGORI#	07.07.2023	353,20	BUDGET
40134942	2	41270000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA #	07.07.2023	353,20	BUDGET
40134933	2	41270000000	4127001000	Ostale naknade	NLB MONTENEGRO BANKA	07.07.2023	353,20	BUDGET
40134923	2	41270000000	4127001000	Ostale naknade	HIPOTEKARNA BANKA	07.07.2023	353,20	BUDGET
40135047	2	41270000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA #	07.07.2023	353,20	BUDGET
40134987	2	41270000000	4127001000	Ostale naknade	ADDIKO BANK (HYPO ALPE A#	07.07.2023	353,20	BUDGET
40134969	2	41270000000	4127001000	Ostale naknade	NLB MONTENEGRO BANKA	07.07.2023	353,20	BUDGET
40135007	2	41270000000	4127001000	Ostale naknade	NLB MONTENEGRO BANKA	07.07.2023	353,20	BUDGET
40134735	2	41270000000	4127001000	Ostale naknade	NLB MONTENEGRO BANKA	07.07.2023	353,20	BUDGET
40134746	2	41270000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA #	07.07.2023	353,20	BUDGET
40134760	2	41270000000	4127001000	Ostale naknade	NLB MONTENEGRO BANKA	07.07.2023	353,20	BUDGET
40134702	2	41270000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA #	07.07.2023	353,20	BUDGET
40134692	2	41270000000	4127001000	Ostale naknade	LOVCEN BANKA AD PODGORI#	07.07.2023	353,20	BUDGET
40134678	2	41270000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA #	07.07.2023	353,20	BUDGET
40134588	2	41270000000	4127001000	Ostale naknade	HIPOTEKARNA BANKA	07.07.2023	353,20	BUDGET
40134501	2	41270000000	4127001000	Ostale naknade	LOVCEN BANKA AD PODGORI#	07.07.2023	353,20	BUDGET
40134489	2	41270000000	4127001000	Ostale naknade	LOVCEN BANKA AD PODGORI#	07.07.2023	353,20	BUDGET
40134465	2	41270000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA #	07.07.2023	353,20	BUDGET
40134517	2	41270000000	4127001000	Ostale naknade	HIPOTEKARNA BANKA	07.07.2023	353,20	BUDGET
40134538	2	41270000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA #	07.07.2023	353,20	BUDGET
40134438	2	41270000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA #	07.07.2023	353,20	BUDGET
40134413	2	41270000000	4127001000	Ostale naknade	ADDIKO BANK (HYPO ALPE A#	07.07.2023	353,20	BUDGET
40134351	2	41270000000	4127001000	Ostale naknade	NLB MONTENEGRO BANKA	07.07.2023	353,20	BUDGET
40135145	2	41270000000	4127001000	Ostale naknade	NLB MONTENEGRO BANKA	07.07.2023	353,20	BUDGET
40135073	2	41270000000	4127001000	Ostale naknade	NLB MONTENEGRO BANKA	07.07.2023	353,20	BUDGET
40135099	2	41270000000	4127001000	Ostale naknade	HIPOTEKARNA BANKA	07.07.2023	353,20	BUDGET
40135125	2	41270000000	4127001000	Ostale naknade	NLB MONTENEGRO BANKA	07.07.2023	353,20	BUDGET
40136118	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	07.07.2023	228,69	BUDGET
40136126	2	41270000000	4127001000	Ostale naknade	PRIREZ NA POREZ PODGORI#	07.07.2023	34,30	BUDGET
40136133	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	07.07.2023	330,83	BUDGET
40136522	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	07.07.2023	220,55	BUDGET
40136511	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	07.07.2023	152,46	BUDGET
40136478	2	41270000000	4127001000	Ostale naknade	HIPOTEKARNA BANKA	07.07.2023	706,40	BUDGET
40136515	2	41270000000	4127001000	Ostale naknade	PRIREZ NA POREZ PODGORI#	07.07.2023	22,87	BUDGET

