

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	06.02.2023	12.02.2023	
Iznos u LV			
Valuta	EUR		

Statistika podataka	Broj
Prosl. slogovi	143
Slogovi izračunatih ukupnih iznosa	4

Broj dok.	St	St.izd/pr	Konto GK	Naziv konta GK	Naziv dobavljacka	Zatvaranje	Placeno	Izv.sreds.
40009768	2	41270000000	4127001000	Ostale naknade	ADDIKO BANK (HYPO ALPE A#	02.02.2023	951,60	BUDGET
40009776	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	02.02.2023	205,38	BUDGET
40009783	2	41270000000	4127001000	Ostale naknade	PRIREZ NA POREZ PODGORI#	02.02.2023	30,81	BUDGET
40009797	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	02.02.2023	297,09	BUDGET
40011556	2	41270000000	4127000090	Ostale naknade-neto	ADDIKO BANK (HYPO ALPE A#	03.02.2023	353,20	BUDGET
40011156	2	41270000000	4127001000	Ostale naknade	HIPOTEKARNA BANKA	03.02.2023	317,20	BUDGET
40011161	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	03.02.2023	68,46	BUDGET
40011171	2	41270000000	4127001000	Ostale naknade	PRIREZ NA POREZ PODGORI#	03.02.2023	10,27	BUDGET
40011177	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	03.02.2023	99,03	BUDGET
40011100	2	41270000000	4127001000	Ostale naknade	HIPOTEKARNA BANKA	03.02.2023	317,20	BUDGET
40011105	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	03.02.2023	68,46	BUDGET
40011114	2	41270000000	4127001000	Ostale naknade	PRIREZ NA POREZ PODGORI#	03.02.2023	10,27	BUDGET
40011121	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	03.02.2023	99,03	BUDGET
40011048	2	41270000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA #	03.02.2023	317,20	BUDGET
40010961	2	41270000000	4127001000	Ostale naknade	HIPOTEKARNA BANKA	03.02.2023	317,20	BUDGET
40010967	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	03.02.2023	68,46	BUDGET
40010978	2	41270000000	4127001000	Ostale naknade	PRIREZ NA POREZ PODGORI#	03.02.2023	10,27	BUDGET
40010994	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	03.02.2023	99,03	BUDGET
40010912	2	41270000000	4127001000	Ostale naknade	NLB MONTENEGRO BANKA	03.02.2023	317,20	BUDGET
40010918	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	03.02.2023	31,37	BUDGET
40010921	2	41270000000	4127001000	Ostale naknade	PRIREZ NA POREZ PODGORI#	03.02.2023	4,71	BUDGET
40010860	2	41270000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA #	03.02.2023	317,20	BUDGET
40010872	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	03.02.2023	68,46	BUDGET
40010880	2	41270000000	4127001000	Ostale naknade	PRIREZ NA POREZ BIJELO #	03.02.2023	10,27	BUDGET
40010884	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	03.02.2023	99,03	BUDGET
40010803	2	41270000000	4127001000	Ostale naknade	ADDIKO BANK (HYPO ALPE A#	03.02.2023	317,20	BUDGET
40010812	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	03.02.2023	68,46	BUDGET
40010817	2	41270000000	4127001000	Ostale naknade	PRIREZ NA POREZ PODGORI#	03.02.2023	10,27	BUDGET
40010824	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	03.02.2023	99,03	BUDGET
40010744	2	41270000000	4127001000	Ostale naknade	NLB MONTENEGRO BANKA	03.02.2023	317,20	BUDGET
40010752	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	03.02.2023	31,37	BUDGET
40010770	2	41270000000	4127001000	Ostale naknade	PRIREZ NA POREZ PODGORI#	03.02.2023	4,71	BUDGET
40011487	2	41270000000	4127000090	Ostale naknade-neto	NLB MONTENEGRO BANKA	03.02.2023	353,20	BUDGET
40011482	2	41270000000	4127000090	Ostale naknade-neto	ADDIKO BANK (HYPO ALPE A#	03.02.2023	353,20	BUDGET
40011472	2	41270000000	4127000090	Ostale naknade-neto	NLB MONTENEGRO BANKA	03.02.2023	353,20	BUDGET
40010184	2	41270000000	4127001000	Ostale naknade	NLB MONTENEGRO BANKA	03.02.2023	317,20	BUDGET
40010189	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	03.02.2023	68,46	BUDGET
40010193	2	41270000000	4127001000	Ostale naknade	PRIREZ NA POREZ PODGORI#	03.02.2023	10,27	BUDGET
40010197	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	03.02.2023	99,03	BUDGET
40010230	2	41270000000	4127001000	Ostale naknade	NLB MONTENEGRO BANKA	03.02.2023	317,20	BUDGET
40010240	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	03.02.2023	68,46	BUDGET
40010262	2	41270000000	4127001000	Ostale naknade	PRIREZ NA POREZ PODGORI#	03.02.2023	10,27	BUDGET
40010273	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	03.02.2023	99,03	BUDGET
40010468	2	41270000000	4127001000	Ostale naknade	NLB MONTENEGRO BANKA	03.02.2023	317,20	BUDGET
40010471	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	03.02.2023	31,37	BUDGET
40010475	2	41270000000	4127001000	Ostale naknade	PRIREZ NA POREZ PODGORI#	03.02.2023	4,71	BUDGET
40010415	2	41270000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA #	03.02.2023	317,20	BUDGET
40010420	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	03.02.2023	68,46	BUDGET
40010427	2	41270000000	4127001000	Ostale naknade	PRIREZ NA POREZ H.NOVI	03.02.2023	10,27	BUDGET
40010431	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	03.02.2023	99,03	BUDGET
40010381	2	41270000000	4127001000	Ostale naknade	NLB MONTENEGRO BANKA	03.02.2023	317,20	BUDGET
40010385	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	03.02.2023	31,37	BUDGET
40010389	2	41270000000	4127001000	Ostale naknade	PRIREZ NA POREZ PODGORI#	03.02.2023	4,71	BUDGET

Broj dok.	St	St.izd/pr	Konto GK	Naziv konta GK	Naziv dobavljača	Zatvaranje	Placeno	Izv.sreds.
40010339	2	41270000000	4127001000	Ostale naknade	NLB MONTENEGRO BANKA	03.02.2023	634,40	BUDGET
40010343	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	03.02.2023	136,92	BUDGET
40010351	2	41270000000	4127001000	Ostale naknade	PRIREZ NA POREZ PODGORI#	03.02.2023	20,54	BUDGET
40010357	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	03.02.2023	198,06	BUDGET
40010124	2	41270000000	4127001000	Ostale naknade	HIPOTEKARNA BANKA	03.02.2023	317,20	BUDGET
40010142	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	03.02.2023	68,46	BUDGET
40010151	2	41270000000	4127001000	Ostale naknade	PRIREZ NA POREZ PODGORI#	03.02.2023	10,27	BUDGET
40010156	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	03.02.2023	99,03	BUDGET
40010045	2	41270000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA #	03.02.2023	634,40	BUDGET
40010056	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	03.02.2023	136,92	BUDGET
40010067	2	41270000000	4127001000	Ostale naknade	PRIREZ NA POREZ PODGORI#	03.02.2023	20,54	BUDGET
40010076	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	03.02.2023	198,06	BUDGET
40011056	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	03.02.2023	68,46	BUDGET
40011064	2	41270000000	4127001000	Ostale naknade	PRIREZ NA POREZ PODGORI#	03.02.2023	10,27	BUDGET
40011075	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	03.02.2023	99,03	BUDGET
40012483	2	41270000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA #	07.02.2023	634,40	BUDGET
40012489	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	07.02.2023	136,92	BUDGET
40012495	2	41270000000	4127001000	Ostale naknade	PRIREZ NA POREZ PODGORI#	07.02.2023	20,54	BUDGET
40012504	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	07.02.2023	200,34	BUDGET
40012113	2	41270000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA #	07.02.2023	634,40	BUDGET
40012119	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	07.02.2023	136,92	BUDGET
40012122	2	41270000000	4127001000	Ostale naknade	PRIREZ NA POREZ PODGORI#	07.02.2023	20,54	BUDGET
40012134	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	07.02.2023	198,06	BUDGET
40012604	2	41270000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA #	07.02.2023	317,20	BUDGET
40012614	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	07.02.2023	68,46	BUDGET
40012620	2	41270000000	4127001000	Ostale naknade	PRIREZ NA POREZ PODGORI#	07.02.2023	10,27	BUDGET
40012633	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	07.02.2023	99,03	BUDGET
40012929	2	41270000000	4127001000	Ostale naknade	ERSTE (OPORTUNITI) BANKA	07.02.2023	317,20	BUDGET
40012943	2	41270000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA #	07.02.2023	317,20	BUDGET
40012760	2	41270000000	4127000090	Ostale naknade-neto	CRNOGORSKA KOMERCIJALNA #	07.02.2023	634,40	BUDGET
40012956	2	41270000000	4127001000	Ostale naknade	LOVCEN BANKA AD PODGORI#	07.02.2023	317,20	BUDGET
40012965	2	41270000000	4127001000	Ostale naknade	NLB MONTENEGRO BANKA	07.02.2023	317,20	BUDGET
40012973	2	41270000000	4127001000	Ostale naknade	CRNOGORSKA KOMERCIJALNA #	07.02.2023	634,40	BUDGET
40012983	2	41270000000	4127001000	Ostale naknade	NLB MONTENEGRO BANKA	07.02.2023	317,20	BUDGET
40012235	2	41270000000	4127001000	Ostale naknade	LOVCEN BANKA AD PODGORI#	07.02.2023	1.268,80	BUDGET
40012236	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	07.02.2023	125,48	BUDGET
40012243	2	41270000000	4127001000	Ostale naknade	PRIREZ NA POREZ PODGORI#	07.02.2023	18,84	BUDGET
40012342	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	07.02.2023	136,92	BUDGET
40012347	2	41270000000	4127001000	Ostale naknade	PRIREZ NA POREZ PODGORI#	07.02.2023	20,54	BUDGET
40012352	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	07.02.2023	198,06	BUDGET
40012295	2	41270000000	4127001000	Ostale naknade	ADDIKO BANK (HYPO ALPE A#	07.02.2023	634,40	BUDGET
40012300	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	07.02.2023	136,92	BUDGET
40012305	2	41270000000	4127001000	Ostale naknade	PRIREZ NA POREZ PODGORI#	07.02.2023	20,54	BUDGET
40012310	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	07.02.2023	198,06	BUDGET
40012260	2	41270000000	4127001000	Ostale naknade	ADDIKO BANK (HYPO ALPE A#	07.02.2023	951,60	BUDGET
40012266	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	07.02.2023	205,38	BUDGET
40012270	2	41270000000	4127001000	Ostale naknade	PRIREZ NA POREZ PODGORI#	07.02.2023	30,81	BUDGET
40012277	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	07.02.2023	297,09	BUDGET
40012900	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	07.02.2023	68,46	BUDGET
40012905	2	41270000000	4127001000	Ostale naknade	PRIREZ NA POREZ BIJELO #	07.02.2023	10,27	BUDGET
40012907	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	07.02.2023	99,03	BUDGET
40012854	2	41270000000	4127001000	Ostale naknade	NLB MONTENEGRO BANKA	07.02.2023	951,60	BUDGET
40012856	2	41270000000	4127001000	Ostale naknade	JEDINSTVENI RACUN POREZA#	07.02.2023	94,11	BUDGET

