




| Kriteriji sortiranja | Uzlaz. | Silaz. | Podzbroj |
|----------------------|--------|--------|----------|
| Datum dok. placanja | X | | X |

| Kriteriji filtera | od | do | Opcija |
|---------------------|------------|------------|---|
| Datum dok. placanja | 25.04.2022 | 01.05.2022 |  |
| Iznos u LV | | |  |
| Valuta | EUR | |  |

| Statistika podataka | Broj |
|------------------------------------|------|
| Prosl. slogovi | 159 |
| Filtrirano | 98 |
| Slogovi izračunatih ukupnih iznosa | 3 |

| Broj dok. | St. izd/pr | Dobavljac | Naziv dobavljava | Klj | Bankovni račun | Referentni detalji | Zatvaranje | Dat. dosp. | Placeno |
|-----------|-------------|-----------|-----------------------------------|-----|-----------------|--------------------|------------|------------|------------|
| 40060780 | 41140000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 26.04.2022 | 15.04.2022 | 4.123,58 |
| 40060780 | 41140000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 26.04.2022 | 15.04.2022 | 0,02 |
| 40060830 | 41140000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 26.04.2022 | 15.04.2022 | 3.965,00 |
| 40064457 | 41410000000 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 510000000122138463 | 26.04.2022 | 21.04.2022 | 18,00 |
| 40064451 | 41410000000 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 510-2046101-91 | 26.04.2022 | 21.04.2022 | 27,00 |
| 40064431 | 41490000000 | 44403 | NOVA POBJEDA DOO | 560 | 000000000082277 | | 26.04.2022 | 21.04.2022 | 28,87 |
| 40064431 | 41490000000 | 44403 | NOVA POBJEDA DOO | 560 | 000000000082277 | | 26.04.2022 | 21.04.2022 | 111,13 |
| 40064337 | 41960000000 | 10061 | JP VODOVOD BISTRICA | 510 | 000000000219648 | | 26.04.2022 | 21.04.2022 | 233,30 |
| 40064326 | 41960000000 | 10061 | JP VODOVOD BISTRICA | 510 | 000000000219648 | | 26.04.2022 | 21.04.2022 | 29,67 |
| 40064326 | 41960000000 | 10061 | JP VODOVOD BISTRICA | 510 | 000000000219648 | | 26.04.2022 | 21.04.2022 | 1.474,80 |
| 40064298 | 41340000000 | 38123 | ELEKTRODISTRIBUCIJA BIJELO POLJE | 530 | 000000001205238 | | 26.04.2022 | 21.04.2022 | 92,65 |
| 40064286 | 41520000000 | 13989 | RAVEL PODGORICA | 520 | 000000033210062 | | 26.04.2022 | 21.04.2022 | 6.223,39 |
| 40064258 | 41520000000 | 13989 | RAVEL PODGORICA | 520 | 000000033210062 | | 26.04.2022 | 21.04.2022 | 77,31 |
| * | | | | | | | 26.04.2022 | | 16.404,72 |
| 40069654 | 41110000000 | 33687 | NLB MONTENEGRO BANKA | 530 | 000000000000110 | | 28.04.2022 | 28.04.2022 | 15.906,75 |
| 40069667 | 41110000000 | 37618 | ERSTE (OPORTUNITI) BANKA | 540 | 00000000620169 | | 28.04.2022 | 28.04.2022 | 44.751,74 |
| 40069679 | 41110000000 | 40017 | UNIVERZAL CAPITAL BANK | 560 | 000000000000118 | | 28.04.2022 | 28.04.2022 | 566,25 |
| 40069693 | 41110000000 | 42730 | LOVCEN BANKA AD (MFI KONTAKT) | 565 | 000000000000184 | | 28.04.2022 | 28.04.2022 | 3.236,29 |
| 40069714 | 41110000000 | 37937 | SINDIKALNA ORGANIZACIJA ZIKS | 540 | 000000000893515 | | 28.04.2022 | 28.04.2022 | 108.585,16 |
| 40069924 | 41110000000 | 34332 | PRVA (NIKSICKA) BANKA | 535 | 000000000000176 | | 28.04.2022 | 28.04.2022 | 8.554,49 |
| 40069938 | 41110000000 | 38636 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 000000000000149 | | 28.04.2022 | 28.04.2022 | 1.357,38 |
| 40069960 | 41110000000 | 14529 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | | 28.04.2022 | 28.04.2022 | 5.583,87 |
| 40069971 | 41110000000 | 34266 | HIPOTEKARNA BANKA | 520 | 00000000010066 | | 28.04.2022 | 28.04.2022 | 847,90 |
| 40069994 | 41110000000 | 33687 | NLB MONTENEGRO BANKA | 530 | 000000000000110 | | 28.04.2022 | 28.04.2022 | 4.468,26 |
| 40070015 | 41110000000 | 37618 | ERSTE (OPORTUNITI) BANKA | 540 | 00000000620169 | | 28.04.2022 | 28.04.2022 | 7.424,44 |
| 40070043 | 41110000000 | 37937 | SINDIKALNA ORGANIZACIJA ZIKS | 540 | 000000000893515 | | 28.04.2022 | 28.04.2022 | 10.812,31 |
| 40070151 | 41140000000 | 37937 | SINDIKALNA ORGANIZACIJA ZIKS | 540 | 000000000893515 | | 28.04.2022 | 28.04.2022 | 93,75 |
| 40070179 | 41150000000 | 37892 | PRIREZ NA POREZ BIJELO POLJE | 510 | 000000701800957 | | 28.04.2022 | 28.04.2022 | 73,13 |
| 40070200 | 41150000000 | 37892 | PRIREZ NA POREZ BIJELO POLJE | 510 | 000000701800957 | | 28.04.2022 | 28.04.2022 | 15,90 |
| 40070262 | 41110000000 | 34332 | PRVA (NIKSICKA) BANKA | 535 | 000000000000176 | | 28.04.2022 | 28.04.2022 | 925,21 |
| 40070280 | 41110000000 | 14529 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | | 28.04.2022 | 28.04.2022 | 6.627,50 |
| 40070331 | 41110000000 | 33687 | NLB MONTENEGRO BANKA | 530 | 000000000000110 | | 28.04.2022 | 28.04.2022 | 579,66 |
| 40070381 | 41110000000 | 37618 | ERSTE (OPORTUNITI) BANKA | 540 | 00000000620169 | | 28.04.2022 | 28.04.2022 | 629,29 |
| 40070441 | 41110000000 | 37937 | SINDIKALNA ORGANIZACIJA ZIKS | 540 | 000000000893515 | | 28.04.2022 | 28.04.2022 | 2.180,01 |
| 40070516 | 41140000000 | 37937 | SINDIKALNA ORGANIZACIJA ZIKS | 540 | 000000000893515 | | 28.04.2022 | 28.04.2022 | 27,08 |
| 40070550 | 41150000000 | 37883 | PRIREZ NA POREZ DANILOVGRAD | 510 | 000000329800913 | | 28.04.2022 | 28.04.2022 | 75,03 |
| 40070567 | 41150000000 | 37883 | PRIREZ NA POREZ DANILOVGRAD | 510 | 000000329800913 | | 28.04.2022 | 28.04.2022 | 184,89 |
| 40069621 | 41110000000 | 34332 | PRVA (NIKSICKA) BANKA | 535 | 000000000000176 | | 28.04.2022 | 28.04.2022 | 48.842,29 |
| 40069630 | 41110000000 | 38636 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 000000000000149 | | 28.04.2022 | 28.04.2022 | 10.119,12 |
| 40069637 | 41110000000 | 14529 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | | 28.04.2022 | 28.04.2022 | 50.099,01 |
| 40069647 | 41110000000 | 34266 | HIPOTEKARNA BANKA | 520 | 00000000010066 | | 28.04.2022 | 28.04.2022 | 11.268,51 |
| 40069787 | 41120000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 28.04.2022 | 28.04.2022 | 6.206,75 |
| 40069787 | 41130000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 28.04.2022 | 28.04.2022 | 53.180,21 |
| 40069787 | 41130000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 28.04.2022 | 28.04.2022 | 1.772,67 |
| 40069830 | 41140000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 28.04.2022 | 28.04.2022 | 19.499,41 |
| 40069830 | 41140000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 28.04.2022 | 28.04.2022 | 1.772,67 |
| 40069830 | 41140000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 28.04.2022 | 28.04.2022 | 36.291,53 |
| 40069830 | 41140000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 28.04.2022 | 28.04.2022 | 709,07 |
| 40070474 | 41120000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 28.04.2022 | 28.04.2022 | 500,21 |
| 40070474 | 41130000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 28.04.2022 | 28.04.2022 | 2.031,10 |
| 40070474 | 41130000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 28.04.2022 | 28.04.2022 | 67,70 |
| 40070499 | 41140000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 28.04.2022 | 28.04.2022 | 744,74 |
| 40070499 | 41140000000 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 000000003000074 | | 28.04.2022 | 28.04.2022 | 67,70 |

