




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

Kriteriji filtera	od	do	Opcija
Datum dok. placanja	30.05.2022	05.06.2022	
Iznos u LV			
Valuta	EUR		

Statistika podataka	Broj
Prosl. slogovi	214
Filtrirano	110
Slogovi izračunatih ukupnih iznosa	5

Broj dok.	St. izd/pr	Dobavljac	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Zatvaranje	Dat. dosp.	Placeno
40085321	41110000000	34332	PRVA (NIKSICKA) BANKA	535	000000000000176		31.05.2022	30.05.2022	53.629,50
40085354	41110000000	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		31.05.2022	30.05.2022	12.729,49
40085399	41110000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		31.05.2022	30.05.2022	55.923,82
40085449	41110000000	34266	HIPOTEKARNA BANKA	520	00000000010066		31.05.2022	30.05.2022	12.406,51
40085475	41110000000	33687	NLB MONTENEGRO BANKA	530	00000000000110		31.05.2022	30.05.2022	17.235,53
40085528	41110000000	37618	ERSTE (OPORTUNITI) BANKA	540	00000000620169		31.05.2022	30.05.2022	52.455,56
40085566	41110000000	40017	UNIVERZAL CAPITAL BANK	560	00000000000118		31.05.2022	30.05.2022	754,65
40086860	41140000000	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000893515		31.05.2022	30.05.2022	29,11
40086888	41110000000	34332	PRVA (NIKSICKA) BANKA	535	00000000000176		31.05.2022	30.05.2022	9.301,94
40086907	41110000000	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		31.05.2022	30.05.2022	1.464,63
40086929	41110000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		31.05.2022	30.05.2022	6.212,81
40086947	41110000000	34266	HIPOTEKARNA BANKA	520	00000000010066		31.05.2022	30.05.2022	946,78
40086967	41110000000	33687	NLB MONTENEGRO BANKA	530	00000000000110		31.05.2022	30.05.2022	4.736,52
40086979	41110000000	37618	ERSTE (OPORTUNITI) BANKA	540	00000000620169		31.05.2022	30.05.2022	8.378,11
40086995	41110000000	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000893515		31.05.2022	30.05.2022	10.906,56
40087021	41120000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		31.05.2022	30.05.2022	967,25
40087021	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		31.05.2022	30.05.2022	7.617,98
40087021	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		31.05.2022	30.05.2022	253,93
40087044	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		31.05.2022	30.05.2022	2.793,26
40087044	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		31.05.2022	30.05.2022	253,93
40087044	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		31.05.2022	30.05.2022	5.259,79
40087044	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		31.05.2022	30.05.2022	101,57
40087059	41140000000	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000893515		31.05.2022	30.05.2022	101,57
40084013	41910000000	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		31.05.2022	30.05.2022	1.504,16
40084013	41910000000	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149		31.05.2022	30.05.2022	727,84
40084019	41910000000	42730	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184		31.05.2022	30.05.2022	450,00
40084027	41910000000	33687	NLB MONTENEGRO BANKA	530	00000000000110		31.05.2022	30.05.2022	3.995,04
40084034	41910000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		31.05.2022	30.05.2022	7.072,73
40084042	41910000000	34332	PRVA (NIKSICKA) BANKA	535	00000000000176		31.05.2022	30.05.2022	8.235,67
40084052	41910000000	34266	HIPOTEKARNA BANKA	520	00000000010066		31.05.2022	30.05.2022	5.628,40
40084066	41910000000	37618	ERSTE (OPORTUNITI) BANKA	540	00000000620169		31.05.2022	30.05.2022	4.800,00
40084088	41910000000	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000893515		31.05.2022	30.05.2022	740,20
40084104	41910000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		31.05.2022	30.05.2022	10.600,41
40085599	41110000000	42730	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184		31.05.2022	30.05.2022	3.812,95
40085622	41110000000	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000893515		31.05.2022	30.05.2022	108.410,25
40085701	41120000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		31.05.2022	30.05.2022	10.092,30
40085701	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		31.05.2022	30.05.2022	58.127,32
40085701	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		31.05.2022	30.05.2022	1.937,58
40085958	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		31.05.2022	30.05.2022	21.313,35
40085958	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		31.05.2022	30.05.2022	1.937,58
40085958	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		31.05.2022	30.05.2022	39.786,66
40085958	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		31.05.2022	30.05.2022	775,03
40085995	41140000000	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000893515		31.05.2022	30.05.2022	775,03
40086050	41150000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971		31.05.2022	30.05.2022	1.010,91
40086093	41150000000	37883	PRIREZ NA POREZ DANILOVGRAD	510	000000329800913		31.05.2022	30.05.2022	424,89
40086188	41150000000	37883	PRIREZ NA POREZ DANILOVGRAD	510	000000329800913		31.05.2022	30.05.2022	65,30
40086321	41150000000	37892	PRIREZ NA POREZ BIJELO POLJE	510	000000701800957		31.05.2022	30.05.2022	125,74
40086441	41150000000	37892	PRIREZ NA POREZ BIJELO POLJE	510	000000701800957		31.05.2022	30.05.2022	17,08
40086441	41150000000	37892	PRIREZ NA POREZ BIJELO POLJE	510	000000701800957		31.05.2022	30.05.2022	0,01
40086526	41110000000	34332	PRVA (NIKSICKA) BANKA	535	00000000000176		31.05.2022	30.05.2022	925,21
40086604	41110000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		31.05.2022	30.05.2022	6.619,10
40086647	41110000000	34266	HIPOTEKARNA BANKA	520	00000000010066		31.05.2022	30.05.2022	584,47
40086676	41110000000	33687	NLB MONTENEGRO BANKA	530	00000000000110		31.05.2022	30.05.2022	604,39

Broj dok.	St. izd/pr	Dobavljac	Naziv dobavljava	Klj	Bankovni račun	Referentni detalji	Zatvaranje	Dat. dosp.	Placeno
40086722	41110000000	37618	ERSTE (OPORTUNITI) BANKA	540	000000000620169		31.05.2022	30.05.2022	698,02
40086762	41110000000	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	000000000893515		31.05.2022	30.05.2022	2.319,25
40086814	41120000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		31.05.2022	30.05.2022	549,23
40086814	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		31.05.2022	30.05.2022	2.183,37
40086814	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		31.05.2022	30.05.2022	72,78
40086839	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		31.05.2022	30.05.2022	800,57
40086839	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		31.05.2022	30.05.2022	72,78
40086839	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		31.05.2022	30.05.2022	29,11
40084116	41910000000	37874	PRIREZ NA POREZ PODGORICA	540	000000302800971		31.05.2022	30.05.2022	637,43
40083492	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		31.05.2022	27.05.2022	42,26
40083492	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		31.05.2022	27.05.2022	3.922,74
40083514	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		31.05.2022	27.05.2022	359,46
40083514	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		31.05.2022	27.05.2022	3.605,54
40083528	41410000000	1000027	NLB MONTENEGRO BANKA	530	000000000000110	530-0001100021710-13	31.05.2022	27.05.2022	54,00
40083541	41410000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510000000202466879	31.05.2022	27.05.2022	54,00
40083565	41410000000	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	555000900351081322	31.05.2022	27.05.2022	54,00
40083592	41410000000	1000027	NLB MONTENEGRO BANKA	530	000000000000110	530-0001100053906-37	31.05.2022	27.05.2022	54,00
40083613	43180000000	1000007	PRVA (NIKSICKA) BANKA	535	000000000000176	0400100802358	31.05.2022	27.05.2022	411,50
40083613	43180000000	1000007	PRVA (NIKSICKA) BANKA	535	000000000000176	0400100802358	31.05.2022	27.05.2022	398,50
*							31.05.2022		581.878,94
40088108	41240000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510000000123288689	01.06.2022	31.05.2022	108,00
40088047	41240000000	1000062	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-3212556822	01.06.2022	31.05.2022	108,00
40088018	41240000000	1000007	PRVA (NIKSICKA) BANKA	535	000000000000176	0100100516602	01.06.2022	31.05.2022	216,00
40087987	41240000000	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	9002062841	01.06.2022	31.05.2022	216,00
40087934	41240000000	1000007	PRVA (NIKSICKA) BANKA	535	000000000000176	0100100516840	01.06.2022	31.05.2022	216,00
40091333	46300000000	38153	SUDSKA RESENJA	907	000000009200182		01.06.2022	01.06.2022	240,55
*							01.06.2022		1.104,55
40089752	41270000000	33687	NLB MONTENEGRO BANKA	530	000000000000110		02.06.2022	01.06.2022	560,00
40089764	41270000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		02.06.2022	01.06.2022	750,00
40089777	41270000000	1000007	PRVA (NIKSICKA) BANKA	535	000000000000176	535-0700100258155-05	02.06.2022	01.06.2022	400,00
40089793	41270000000	37618	ERSTE (OPORTUNITI) BANKA	540	000000000620169		02.06.2022	01.06.2022	450,00
40089798	41270000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		02.06.2022	01.06.2022	738,00
40089791	41270000000	34266	HIPOTEKARNA BANKA	520	000000000010066		02.06.2022	01.06.2022	900,00
*							02.06.2022		3.798,00
40090746	41990000000	1000025	HIPOTEKARNA BANKA	520	000000000010066	520-31138-72	03.06.2022	02.06.2022	19,80
40090773	41320000000	18662	FARMONT MP DOO	510	000000000028946		03.06.2022	02.06.2022	1.899,75
40090773	41320000000	18662	FARMONT MP DOO	510	000000000028946		03.06.2022	02.06.2022	657,40
40090802	41320000000	18662	FARMONT MP DOO	510	000000000028946		03.06.2022	02.06.2022	957,01
40090812	41320000000	18662	FARMONT MP DOO	510	000000000028946		03.06.2022	02.06.2022	107,69
40090858	41930000000	40198	LAVIRINT DOO	555	000000000173973		03.06.2022	02.06.2022	352,91
40090890	44150000000	34531	MIRABOU DOO PODGORICA	540	000000000807864		03.06.2022	02.06.2022	861,73
40090890	44150000000	34531	MIRABOU DOO PODGORICA	540	000000000807864		03.06.2022	02.06.2022	27,92
40090931	41320000000	36284	APOTEKA 36,6	520	000000039910531		03.06.2022	02.06.2022	40,50
40091019	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322		03.06.2022	02.06.2022	6,17
40091041	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322		03.06.2022	02.06.2022	17,94
40091056	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322		03.06.2022	02.06.2022	24,87
40091085	41330000000	35095	VOLI TRADE DOO	540	000000000356038		03.06.2022	02.06.2022	269,59
40091096	41330000000	35095	VOLI TRADE DOO	540	000000000356038		03.06.2022	02.06.2022	92,64
40091108	41310000000	47012	TENEGRO GROUP DOO	510	000000009522336		03.06.2022	02.06.2022	2,08
40091108	41310000000	47012	TENEGRO GROUP DOO	510	000000009522336		03.06.2022	02.06.2022	487,97
40091126	41310000000	47012	TENEGRO GROUP DOO	510	000000009522336		03.06.2022	02.06.2022	2.336,26
40091135	41310000000	47012	TENEGRO GROUP DOO	510	000000009522336		03.06.2022	02.06.2022	369,36
40091158	41310000000	47012	TENEGRO GROUP DOO	510	000000009522336		03.06.2022	02.06.2022	815,08

