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

Kriteriji filtera	od	do	Opcija
Datum dok. placanja	01.07.2021	31.07.2021	[]
Iznos u LV			=
Valuta	EUR		=

Statistika podataka	Broj
Prosl. slogovi	62
Filtrirano	25
Slogovi izračunatih ukupnih iznosa	10

Broj dok.	St.izd/pr	Dobavljac	Naziv dobavljaca	Klj	Bankovni račun	Referentni detalji	Zatvaranje	Dat. dosp.	Placeno
40106129	46300000000	38153	SUDSKA RESENJA	907	000000009200182		01.07.2021	01.07.2021	240,55
40106135	**46300000000**	**38153**	**SUDSKA RESENJA**	**907**	**000000009200182**		**01.07.2021**	**01.07.2021**	**16,04**
*							01.07.2021		256,59
40111098	46300000000	38153	SUDSKA RESENJA	907	000000009200182		05.07.2021	05.07.2021	10,00
*							05.07.2021		10,00
40099811	**43160000000**	**1000062**	**ERSTE (OPORTUNITI) BANKA**	**540**	**000000000620169**	**540-3211093577**	**16.07.2021**	**16.07.2021**	**300,00**
40099831	43160000000	1000027	NLB MONTENEGRO BANKA	530	000000000000110	530-0000100214229-96	16.07.2021	16.07.2021	400,00
*							16.07.2021		700,00
40100292	**41430000000**	**35546**	**CRNOGORSKI TELEKOM AD (T-COM)**	**510**	**000000000010322**		**19.07.2021**	**16.07.2021**	**34,67**
40100318	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322		19.07.2021	16.07.2021	664,58
40101139	**41430000000**	**35545**	**POSTA CRNE GORE DOO**	**510**	**000000000010904**		**19.07.2021**	**19.07.2021**	**728,15**
*							19.07.2021		1.427,40
40101881	41410000000	1000025	HIPOTEKARNA BANKA	520	000000000010066	520032000001608966	20.07.2021	19.07.2021	45,00
40101913	**41410000000**	**1000140**	**LOVCEN BANKA AD PODGORICA**	**565**	**000000000000184**	**565-0100100080855-55**	**20.07.2021**	**19.07.2021**	**45,00**
40101925	41410000000	37618	ERSTE(OPORTUNITI) BANKA	540	000000000620169		20.07.2021	19.07.2021	180,00
40101961	**41410000000**	**34332**	**PRVA(NIKSICKA) BANKA**	**535**	**000000000000176**		**20.07.2021**	**19.07.2021**	**144,00**
40101969	41410000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		20.07.2021	19.07.2021	90,00
40101991	**41410000000**	**33687**	**NLB MONTENEGRO BANKA**	**530**	**000000000000110**		**20.07.2021**	**19.07.2021**	**135,00**
40102076	41940000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		20.07.2021	19.07.2021	4.474,92
*							20.07.2021		5.113,92
40103488	**41250000000**	**1000007**	**PRVA(NIKSICKA)BANKA**	**535**	**000000000000176**	**0100100516580**	**22.07.2021**	**21.07.2021**	**1.260,00**
40103481	43180000000	1000062	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-3212932309	22.07.2021	21.07.2021	810,00
40103461	**41930000000**	**40198**	**LAVIRINT DOO**	**555**	**000000000173973**		**22.07.2021**	**21.07.2021**	**333,30**
40103454	41530000000	40198	LAVIRINT DOO	555	000000000173973		22.07.2021	21.07.2021	583,30
40103446	**41530000000**	**35047**	**ALATEL PODGORICA**	**520**	**000000033810007**		**22.07.2021**	**21.07.2021**	**1.067,10**
40103434	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322		22.07.2021	21.07.2021	419,22
*							22.07.2021		4.472,92
40106382	**41530000000**	**34748**	**ALIANCE DOO PODGORICA**	**530**	**000000000130478**		**27.07.2021**	**26.07.2021**	**1.280,68**
40105889	41270000000	37874	PRIREZ NA POREZ PODGORICA	510	000000302800963		27.07.2021	26.07.2021	17,47
40105903	**41270000000**	**41276**	**JEDINSTVENI RACUN POREZA I DOPRIN**	**820**	**000000003000074**		**27.07.2021**	**26.07.2021**	**539,60**
40105856	41270000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510040596027201311	27.07.2021	26.07.2021	867,00
40106027	**41270000000**	**37874**	**PRIREZ NA POREZ PODGORICA**	**510**	**000000302800963**		**27.07.2021**	**26.07.2021**	**29,73**
40106049	41270000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		27.07.2021	26.07.2021	918,24
40105990	**41270000000**	**1000027**	**NLB MONTENEGRO BANKA**	**530**	**000000000000110**	**00-001-0001447.5**	**27.07.2021**	**26.07.2021**	**1.475,40**
40106810	41430000000	35545	POSTA CRNE GORE DOO	510	000000000010904		27.07.2021	27.07.2021	856,40
40106396	**41990000000**	**34574**	**ELEVATOR**	**520**	**000000082210097**		**27.07.2021**	**26.07.2021**	**184,53**
*							27.07.2021		6.169,05
40107684	41410000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510261198521004312	28.07.2021	27.07.2021	23,00
40107707	**41410000000**	**1000062**	**ERSTE (OPORTUNITI) BANKA**	**540**	**000000000620169**	**54001-10/3206040750**	**28.07.2021**	**27.07.2021**	**9,00**
*							28.07.2021		32,00
40110935	41110000000	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	000000000893515		30.07.2021	29.07.2021	1.824,65
40110812	**41110000000**	**37618**	**ERSTE(OPORTUNITI) BANKA**	**540**	**000000000620169**		**30.07.2021**	**29.07.2021**	**622,54**
40110769	41110000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		30.07.2021	29.07.2021	5.970,28
40110704	**41110000000**	**34332**	**PRVA(NIKSICKA) BANKA**	**535**	**000000000000176**		**30.07.2021**	**29.07.2021**	**768,78**
40111398	41140000000	1000062	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-8935-15	30.07.2021	29.07.2021	27,42
*							30.07.2021		9.213,67
**									**27.395,55**