




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	105
Filtrirano	42
Slogovi izračunatih ukupnih iznosa	6

Broj dok.	St. izd/pr	Dobavljac	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Zatvaranje	Dat. dosp.	Placeno
40101238	41330000000	35095	VOLI TRADE DOO	540	000000000356038		19.07.2021	19.07.2021	3.329,83
40100505	41330000000	23036	VELETEX AD	510	000000000021574		19.07.2021	16.07.2021	2.696,82
40100534	41330000000	23036	VELETEX AD	510	000000000021574		19.07.2021	16.07.2021	2.280,81
40101111	41330000000	23036	VELETEX AD	510	000000000021574		19.07.2021	19.07.2021	13.678,79
40100549	41330000000	35095	VOLI TRADE DOO	540	000000000356038		19.07.2021	16.07.2021	772,81
40101116	41320000000	34517	GLOSARIJ CETINJE	520	000000001912042		19.07.2021	19.07.2021	2.564,63
40101126	41320000000	18662	FARMONT M.P. D.O.O.PODGORICA	510	00000000028946		19.07.2021	19.07.2021	1.305,97
40101163	41330000000	35095	VOLI TRADE DOO	540	000000000356038		19.07.2021	19.07.2021	9.520,86
40101210	41330000000	35095	VOLI TRADE DOO	540	000000000356038		19.07.2021	19.07.2021	1.991,91
40101352	41960000000	39216	DEPONIJA DOO	530	000000001414370		19.07.2021	19.07.2021	705,01
40101362	41310000000	47012	TENEGRO GROUP DOO	510	000000009522336		19.07.2021	19.07.2021	2.839,86
40101419	41310000000	47012	TENEGRO GROUP DOO	510	000000009522336		19.07.2021	19.07.2021	1.232,12
40101448	41520000000	13989	RAVEL PODGORICA	510	000000000850924		19.07.2021	19.07.2021	2.905,49
*							19.07.2021		45.824,91
40102046	44170000000	34390	PORESKA UPRAVA	820	000000001511124	PDV	20.07.2021	19.07.2021	562,17
*							20.07.2021		562,17
40103424	41350000000	22300	MONTENEGRO BONUS DOO	510	000000000033020		22.07.2021	21.07.2021	834,05
40103371	44170000000	36689	AGRO MONT D.O.O.ZA PROIZ.TRGOV.I	520	000000000975798		22.07.2021	21.07.2021	3.844,55
40103246	41330000000	35095	VOLI TRADE DOO	540	000000000356038		22.07.2021	21.07.2021	971,03
40103236	41330000000	35095	VOLI TRADE DOO	540	000000000356038		22.07.2021	21.07.2021	272,42
40103225	41340000000	33576	ELEKTROPRIVREDA CG JEP	535	000000000162942		22.07.2021	21.07.2021	9.636,91
40103197	41960000000	42213	VODOVOD I KANALIZACIJA DANILOVGRAD	550	000000001323648		22.07.2021	21.07.2021	6.113,03
40103166	41960000000	42213	VODOVOD I KANALIZACIJA DANILOVGRAD	550	000000001323648		22.07.2021	21.07.2021	12.422,04
40103154	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		22.07.2021	21.07.2021	3.983,20
40103105	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		22.07.2021	21.07.2021	3.983,20
*							22.07.2021		42.060,43
40106363	44170000000	34420	GORANOVIC MESNA INDUSTRIJA	555	000000000181927		27.07.2021	26.07.2021	611,26
40106971	41330000000	35095	VOLI TRADE DOO	540	000000000356038		27.07.2021	27.07.2021	57,54
40106965	41330000000	44689	S PRESS PLUS DOO	535	000000001406773		27.07.2021	27.07.2021	8,40
40106958	41330000000	44689	S PRESS PLUS DOO	535	000000001406773		27.07.2021	27.07.2021	9,60
40106875	41330000000	23036	VELETEX AD	510	000000000021574		27.07.2021	27.07.2021	144,96
40106848	41330000000	23036	VELETEX AD	510	000000000021574		27.07.2021	27.07.2021	1.613,27
40107014	41330000000	35095	VOLI TRADE DOO	540	000000000356038		27.07.2021	27.07.2021	153,22
40106999	41330000000	35095	VOLI TRADE DOO	540	000000000356038		27.07.2021	27.07.2021	2.372,70
40106985	41330000000	35095	VOLI TRADE DOO	540	000000000356038		27.07.2021	27.07.2021	2.017,76
40106978	41330000000	35095	VOLI TRADE DOO	540	000000000356038		27.07.2021	27.07.2021	8.559,98
40100238	41330000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	510-208273-95	27.07.2021	16.07.2021	14.185,00
40106178	41310000000	47012	TENEGRO GROUP DOO	510	000000009522336		27.07.2021	26.07.2021	2.668,69
40106222	41310000000	47012	TENEGRO GROUP DOO	510	000000009522336		27.07.2021	26.07.2021	2.358,74
40106325	41340000000	33576	ELEKTROPRIVREDA CG JEP	535	000000000162942		27.07.2021	26.07.2021	8.384,51
40106298	41320000000	18662	FARMONT M.P. D.O.O.PODGORICA	510	00000000028946		27.07.2021	26.07.2021	85,45
40106343	41340000000	33576	ELEKTROPRIVREDA CG JEP	535	000000000162942		27.07.2021	26.07.2021	7.199,65
*							27.07.2021		50.430,73
40113052	41910000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		30.07.2021	30.07.2021	3.563,18
40113052	41910000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		30.07.2021	30.07.2021	9.689,00
40110404	41140000000	1000062	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-8935-15	30.07.2021	29.07.2021	746,42
40110121	41110000000	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	000000000893515		30.07.2021	29.07.2021	106.517,61
40110094	41110000000	42730	LOVCEN BANKA AD (MFI KONTAKT)	565	000000000000184		30.07.2021	29.07.2021	1.418,07
40110080	41110000000	36615	KOMERCIJALNA BANKA	525	000000000000141		30.07.2021	29.07.2021	1.877,60
40110061	41110000000	40017	UNIVERZAL CAPITAL BANK	560	000000000000118		30.07.2021	29.07.2021	523,66
40110045	41110000000	37618	ERSTE (OPORTUNITI) BANKA	540	000000000620169		30.07.2021	29.07.2021	34.738,43
40110032	41110000000	33687	NLB MONTENEGRO BANKA	530	000000000000110		30.07.2021	29.07.2021	10.291,74
40110016	41110000000	34266	HIPOTEKARNA BANKA	520	00000000010066		30.07.2021	29.07.2021	8.192,31

