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

Kriteriji filtera	od	do
Datum dok. placanja	01.01.2024	31.01.2024

Statistika podataka	Broj
Prosl. slogovi	63
Filtrirano	35
Slogovi izračunatih ukupnih iznosa	5

Broj dok.	St	St.izd/pr	Kor.pro	Dobav.	Naziv dobavljaca	Klj.ba	Bank.racun	Zatvaranje	Placeno
40000879	2	46300000000	40202A#	38153	SUDSKA RESENJA	907	00000000920#	03.01.2024	240,55
*								03.01.2024	240,55
40000720	2	46300000000	40202A#	38153	SUDSKA RESENJA	907	00000000920#	11.01.2024	2.504,24
*								11.01.2024	2.504,24
40001641	2	46300000000	40202A#	38153	SUDSKA RESENJA	907	00000000920#	24.01.2024	438,04
*								24.01.2024	438,04
40005145	2	41140000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	31.01.2024	22,93
40004981	2	41110000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	31.01.2024	7.735,27
40005007	2	41110000000	40202A#	34266	HIPOTEKARNA BANKA	520	00000000001#	31.01.2024	998,38
40005024	2	41110000000	40202A#	33687	NLB MONTENEGRO BANKA	530	00000000000#	31.01.2024	1.471,25
40005039	2	41110000000	40202A#	37618	ERSTE(OPORTUNITI) BANKA	540	00000000062#	31.01.2024	1.614,98
40005057	2	41110000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	31.01.2024	2.094,40
40005377	2	41140000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	31.01.2024	134,62
40005750	2	41140000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	31.01.2024	863,31
40005191	2	41110000000	40202A#	34332	PRVA(NIKSICKA) BANKA	535	00000000000#	31.01.2024	9.475,84
40005202	2	41110000000	40202A#	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	31.01.2024	3.612,44
40005213	2	41110000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	31.01.2024	9.905,50
40005224	2	41110000000	40202A#	34266	HIPOTEKARNA BANKA	520	00000000001#	31.01.2024	1.468,23
40005232	2	41110000000	40202A#	33687	NLB MONTENEGRO BANKA	530	00000000000#	31.01.2024	6.986,07
40005248	2	41110000000	40202A#	37618	ERSTE(OPORTUNITI) BANKA	540	00000000062#	31.01.2024	8.517,26
40005266	2	41110000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	31.01.2024	15.617,67
40005699	2	41110000000	40202A#	34332	PRVA(NIKSICKA) BANKA	535	00000000000#	31.01.2024	48.342,54
40005700	2	41110000000	40202A#	38636	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000#	31.01.2024	13.790,13
40005702	2	41110000000	40202A#	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	00000000000#	31.01.2024	73.051,64
40005705	2	41110000000	40202A#	34266	HIPOTEKARNA BANKA	520	00000000001#	31.01.2024	20.228,54
40005713	2	41110000000	40202A#	33687	NLB MONTENEGRO BANKA	530	00000000000#	31.01.2024	19.629,96
40005716	2	41110000000	40202A#	37618	ERSTE(OPORTUNITI) BANKA	540	00000000062#	31.01.2024	58.060,63
40005719	2	41110000000	40202A#	45110	ZAPAD BANKA AD	570	00000000000#	31.01.2024	2.663,93
40005727	2	41110000000	40202A#	42730	LOVCEN BANKA AD (MFI KONTAKT)	565	00000000000#	31.01.2024	4.594,63
40005733	2	41110000000	40202A#	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	00000000089#	31.01.2024	120.019,59
40005167	2	41150000000	40202A#	37874	PRIREZ NA POREZ PODGORICA	540	00000030280#	31.01.2024	181,29
*								31.01.2024	431.081,03
**									434.263,86