Datum dok. plaćanja	X		X
Izv.sreds.	X		X

Kriteriji filtera	od	do	Opcija
Datum dok. plaćanja	11.08.2014	17.08.2014	
Iznos u LV			
Valuta	EUR		

Statistika podataka	Broj
Prosl. slogovi	428
Filtrirano	407
Slogovi izračunatih ukupnih iznosa	3

Broj dok.	Stv.	Izv.sreds.	St.izd/pr	Naziv dobavljača	Klj.	Bankovni račun	Referenca plaćanja	Zatvaranje	Plaćeno
40103152	2	BUDGET	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074		12.08.2014	1.439,19
40103152	3	BUDGET	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074		12.08.2014	994,37
40103152	4	BUDGET	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074		12.08.2014	130,82
40103152	5	BUDGET	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074		12.08.2014	52,32
40103152	6	BUDGET	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074		12.08.2014	3.925,12
40103152	7	BUDGET	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074		12.08.2014	2.224,21
40103152	8	BUDGET	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074		12.08.2014	130,82
40103152	9	BUDGET	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074		12.08.2014	2.705,00
40104431	2	BUDGET	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074		12.08.2014	145,20
40110440	2	BUDGET	41430000000	T MOBILE	510	000000000011098		12.08.2014	1.178,23
40110441	2	BUDGET	41430000000	M TEL doo	530	000000001388180	1724011/201407	12.08.2014	33,15
40110442	2	BUDGET	41430000000	M TEL doo	530	000000001388180	1549131/201407	12.08.2014	165,10
40110443	2	BUDGET	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322		12.08.2014	9,92
40110444	2	BUDGET	41430000000	TELENOR (PRO MONTE)	510	000000000010613		12.08.2014	4,59
40110445	2	BUDGET	41350000000	LUKOIL	550	000000000779866		12.08.2014	564,55
40110447	2	BUDGET	41990000000	CABLING BUDVA	535	000000000561321	40562	12.08.2014	65,00
40110449	2	BUDGET	41990000000	PNEUMA TRADE PODGORICA	540	000000000671094		12.08.2014	206,00
40110450	2	BUDGET	41990000000	ARHIMED DOO	520	000000001971988		12.08.2014	285,60
40110452	2	BUDGET	41530000000	VISNI DOO PODGORICA	555	000000000022556		12.08.2014	110,15
40110453	2	BUDGET	41310000000	RASTER OFFICE PODGORICA	540	000000000145548		12.08.2014	84,87
40110455	2	BUDGET	41330000000	S PRESS DOO	530	000000001707213		12.08.2014	33,60
*		BUDGET						12.08.2014	14.487,81
**								12.08.2014	14.487,81
***									14.487,81