

Kriteriji sortiranja	Uzlaz.	Silaz.	Podbroj
Datum dok. plaćanja	X		X
Kor.Pror.	X		X
Naziv kor.budžeta	X		X

Kriteriji filtera	Od	do
Datum dok. plaćanja	26.05.2014	31.05.2014

Statistika podataka	Broj
Prosi. slogovi	797
Filterano	740
Slogovi izračunatih ukupnih iznosa	18

# ANALITIČKA KARTICA

Broj dok	St. izd/pr	Naziv dobavljača	KlJ	Bankovni račun	Referentni detalji	Ref. placanja	Placeno	Zatvaranje	Izv. sreds.
40062399	41430000000	TELENOR (PRO MONTE)	510	000000000010613			380,00	26.05.2014	BUDGET
40062399	41470000000	TELENOR (PRO MONTE)	510	000000000010613			40,34	26.05.2014	BUDGET
40063943	41940000000	SWISS OSIGURANJE	510	000000000615990			48,62	26.05.2014	BUDGET
* Naziv kor.budžeta Min.za zas.ljud.i manj.prava-administrac									
** Kor.pror.	414012221						468,96	26.05.2014	
40063642	41330000000	S PRESS DOO	530	00000001707213			14,90	26.05.2014	BUDGET
* Naziv kor.budžeta Min.za zas.ljud.prava-ostv.rodne ravnopr									
** Kor.pror.	414013281						14,90	26.05.2014	
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40064933	41410000000	CENTRALNA BANKA	907	000000009210173	GOVORINA		787,50	28.05.2014	BUDGET
40065035	41490000000	PRESS CLIPPING DOO	550	00000000344627			11,28	28.05.2014	BUDGET
40065035	41490000000	PRESS CLIPPING DOO	550	000000000344627			8,04	28.05.2014	BUDGET
40065035	41490000000	PRESS CLIPPING DOO	550	000000000344627			29,21	28.05.2014	BUDGET
40065035	41490000000	PRESS CLIPPING DOO	550	000000000344627			70,47	28.05.2014	BUDGET
* Naziv kor.budžeta Min.za zas.ljud.i manj.prava-administrac									
** Kor.pror.	414012221						906,50	28.05.2014	
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40066475	41440000000	SOCIETE GENERALE (PODGOR#	550	0000000000000180			6,62	30.05.2014	BUDGET
40066499	41440000000	NLB MONTENEGRO BANKA	530	0000000000000110			5,44	30.05.2014	BUDGET
40066512	41440000000	CRNOGORSKA KOMERCIJALNA #	510	0000000000000040			5,66	30.05.2014	BUDGET
40067946	41110000000	PRVA(NIKSICKA) BANKA	535	0000000000000176			479,82	30.05.2014	BUDGET
40066535	41440000000	CRNOGORSKA KOMERCIJALNA #	510	0000000000000040			2,10	30.05.2014	BUDGET
40067967	41110000000	HIPOTEKARNA BANKA	520	000000000300096			296,25	30.05.2014	BUDGET
40066561	41440000000	SOCIETE GENERALE (PODGOR#	550	0000000000000180			4,98	30.05.2014	BUDGET
40067981	41110000000	HIPOTEKARNA BANKA	520	000000000300096			1,48	30.05.2014	BUDGET
40066428	41440000000	SOCIETE GENERALE (PODGOR#	550	0000000000000180			996,04	30.05.2014	BUDGET
40067708	41440000000	SOCIETE GENERALE (PODGOR#	550	0000000000000180			4,49	30.05.2014	BUDGET
40066465	41440000000	CRNOGORSKA KOMERCIJALNA #	510	0000000000000040			7,27	30.05.2014	BUDGET
40067772	41440000000	PRVA(NIKSICKA) BANKA	535	0000000000000176			2,40	30.05.2014	BUDGET
40069292	41270000000	SOCIETE GENERALE (PODGOR#	550	0000000000000180	203-30-147469-0		221,43	30.05.2014	BUDGET
40069292	41270000000	SOCIETE GENERALE (PODGOR#	550	0000000000000180	203-30-147469-0		221,43	30.05.2014	BUDGET
40069321	41270000000	SOCIETE GENERALE (PODGOR#	550	0000000000000180	203-30-163214-7		221,43	30.05.2014	BUDGET
40069343	41270000000	CRNOGORSKA KOMERCIJALNA #	510	0000000000000040	3007982280015-13		221,43	30.05.2014	BUDGET
40069428	41270000000	JEDINSTVENI RACUN FOREZA#	820	000000003000074			54,45	30.05.2014	BUDGET
40069428	41270000000	JEDINSTVENI RACUN FOREZA#	820	000000003000074			30,86	30.05.2014	BUDGET
40069428	41270000000	JEDINSTVENI RACUN FOREZA#	820	000000003000074			1,82	30.05.2014	BUDGET
40069428	41270000000	JEDINSTVENI RACUN FOREZA#	820	000000003000074			19,97	30.05.2014	BUDGET
40069428	41270000000	JEDINSTVENI RACUN FOREZA#	820	000000003000074			13,79	30.05.2014	BUDGET
40069428	41270000000	JEDINSTVENI RACUN FOREZA#	820	000000003000074			1,82	30.05.2014	BUDGET
40069428	41270000000	JEDINSTVENI RACUN FOREZA#	820	000000003000074			0,73	30.05.2014	BUDGET

Broj dok	St.izd/pr	Naziv dobavljača	Kl.j	Bankovni račun	Referentni detalji	Ref.plaćanja	Plaćeno	Zatvaranje	Izv.sreds.
40069438	412700000000	PRIREZ NA POREZ PODGORI	550	000000302800909			8,17	30.05.2014	BUDGET
40069479	412700000000	JEDINSTVENI RACUN POREZA#	820	00000003000074			54,45	30.05.2014	BUDGET
40069479	412700000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			54,45	30.05.2014	BUDGET
40069479	412700000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			30,86	30.05.2014	BUDGET
40069479	412700000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			1,82	30.05.2014	BUDGET
40069479	412700000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			19,97	30.05.2014	BUDGET
40069479	412700000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			13,79	30.05.2014	BUDGET
40069479	412700000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			0,73	30.05.2014	BUDGET
40069485	412700000000	PRIREZ NA POREZ PODGORI#	550	000000302800909			8,17	30.05.2014	BUDGET
40069522	412700000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			108,90	30.05.2014	BUDGET
40069522	412700000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			108,90	30.05.2014	BUDGET
40069522	412700000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			61,71	30.05.2014	BUDGET
40069522	412700000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			3,63	30.05.2014	BUDGET
40069522	412700000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			39,93	30.05.2014	BUDGET
40069522	412700000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			27,59	30.05.2014	BUDGET
40069522	412700000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			3,63	30.05.2014	BUDGET
40069522	412700000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			1,45	30.05.2014	BUDGET
* Naziv kor.budžeta Min.za zas.ljud.i manj.prava-administrac									
** Kor.pror. 414012221									
40068114	411100000000	CRNOGORSKA KOMERCIJALNA #	510	0000000000000040			897,05	30.05.2014	BUDGET
40068123	411100000000	SOCTIENE GENERALE (PODGOR)	550	0000000000000180			1.323,66	30.05.2014	BUDGET
* Naziv kor.budžeta Min.za zas.ljud.prava-Ostv.ljud.prava									
** Kor.pror. 414013261									
40066891	411100000000	CRNOGORSKA KOMERCIJALNA #	510	0000000000000040			419,90	30.05.2014	BUDGET
* Naziv kor.budžeta Min.za zas.ljud.prava-Unapr.poloz.RAE po									
** Kor.pror. 414013291									
40068089	411100000000	CRNOGORSKA KOMERCIJALNA #	510	0000000000000040			1.133,43	30.05.2014	BUDGET
40068097	411100000000	NJB MONTENEGRO BANKA	530	0000000000000110			1.088,69	30.05.2014	BUDGET
* Naziv kor.budžeta Min za lj i manj prava-evr integ i ostv									
** Kor.pror. 414013751									
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							11.132,37		