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

Kriteriji filtera	od	do	Opcija
Datum dok. plaćanja	26.05.2014	01.06.2014	[]
Iznos u LV			[]
Valuta	EUR		[]

Broj dok.	Stv.	Izv.sreds.	St izd/pr	Naziv dobavljača	Klj.	Bankovni račun	Referenca plaćanja	Zatvaranje	Plaćeno
40064537	2	BUDGET	41330000000	S PRESS DOO	530	000000001707213		26.05.2014	27,30
40064539	2	BUDGET	41310000000	RASTER OFFICE PODGORICA	510	000000001075479		26.05.2014	79,61
40064523	2	BUDGET	41310000000	RASTER OFFICE PODGORICA	510	000000001075479		26.05.2014	92,21
40064526	2	BUDGET	41410000000	ARKA TRAVEL AGRNCIJA	510	000000000328579		26.05.2014	497,07
40064527	2	BUDGET	41530000000	MRAKOVIC DOO PODGORICA	530	000000001619525		26.05.2014	30,00
40064530	2	BUDGET	41330000000	S PRESS DOO	530	000000001707213		26.05.2014	26,40
40064532	2	BUDGET	41530000000	BIROMONT PODGORICA	510	000000001781542		26.05.2014	23,80
40064535	2	BUDGET	41490000000	DPC DOO PODGORICA	510	000000002270131		26.05.2014	159,46
*		BUDGET						26.05.2014	935,85
**								26.05.2014	935,85
40065957	2	BUDGET	41990000000	KOVING M D.O.O.	510	000000000327415		29.05.2014	24,58
40065961	2	BUDGET	41310000000	RASTER OFFICE PODGORICA	540	000000000145548		29.05.2014	49,46
40065965	2	BUDGET	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		29.05.2014	374,00
40065965	3	BUDGET	41990000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		29.05.2014	19,76
*		BUDGET						29.05.2014	467,80
**								29.05.2014	467,80
40067236	2	BUDGET	41110000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180		30.05.2014	2.554,78
40067248	2	BUDGET	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		30.05.2014	7.258,61
40067267	2	BUDGET	41110000000	PRVA(NIKSICKA) BANKA	535	000000000000176		30.05.2014	2.191,09
40067281	2	BUDGET	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169		30.05.2014	1.873,57
40067296	2	BUDGET	41110000000	HIPOTEKARNA BANKA PODGORICA	520	000000000300096		30.05.2014	2.095,78
40067306	2	BUDGET	41110000000	HYPO ALPE ADRIA BANK	555	000000000000149		30.05.2014	144,03
40067314	2	BUDGET	41110000000	NLB MONTENEGRO BANKA	530	000000000000110		30.05.2014	670,68
40067325	2	BUDGET	41110000000	ATLAS BANKA	505	000000000000265		30.05.2014	556,65
40067337	2	BUDGET	41110000000	SINDIKALNA ORGANIZACIJA USPNFT	510	000000006855321		30.05.2014	84,84
40067354	2	BUDGET	41440000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180		30.05.2014	12,77
40067369	2	BUDGET	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		30.05.2014	36,29
40068916	2	BUDGET	41910000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169		30.05.2014	450,00
40068927	2	BUDGET	41910000000	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074	2005976260014	30.05.2014	186,13
40068933	2	BUDGET	41910000000	PRIREZ NA POREZ PODGORICA	550	000000302800909	2005976260014	30.05.2014	6,01
40068947	2	BUDGET	41910000000	SOCIETE GENERALE(PODGORICKA)BANKA	550	000000000000180		30.05.2014	435,00
40068956	2	BUDGET	41910000000	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074	0709980217964	30.05.2014	179,93
40068968	2	BUDGET	41910000000	PRIREZ NA POREZ PODGORICA	550	000000302800909	0709980217964	30.05.2014	5,81
*		BUDGET						30.05.2014	18.741,97
**								30.05.2014	18.741,97
***									20.145,62