Kriteriji filtera	od	do	Opcija
Datum dok. plaćanja	09.06.2014	15.06.2014	[]
Iznos u LV			=
Valuta	EUR		=

Statistika podataka	Broj
Prosl. slogovi	298
Filtrirano	285
Slogovi izračunatih ukupnih iznosa	3

Broj dok.	Stv.	Izv.sreds.	St.izd/pr	Naziv dobavljača	Klj.	Bankovni račun	Referenca plaćanja	Zatvaranje	Plaćeno
40074666	2	BUDGET	41430000000	M TEL doo	530	000000001388180		10.06.2014	145,26
40074669	2	BUDGET	41430000000	T MOBILE	510	000000000011098		10.06.2014	790,76
40074674	2	BUDGET	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074		10.06.2014	145,20
40074617	2	BUDGET	41420000000	VOLI TRADE DOO	510	000000000012844		10.06.2014	112,14
40074624	2	BUDGET	41310000000	VOLI TRADE DOO	510	000000000012844		10.06.2014	102,36
40074628	2	BUDGET	41350000000	LUKOIL	550	000000000779866		10.06.2014	525,51
40074632	2	BUDGET	41330000000	S PRESS DOO	530	000000001707213		10.06.2014	33,10
40074647	2	BUDGET	41310000000	RASTER OFFICE PODGORICA	540	000000000145548		10.06.2014	59,64
40074650	2	BUDGET	41530000000	TAGOR D.O.O.	510	000000000028267		10.06.2014	20,00
40074651	2	BUDGET	41430000000	TELENOR (PRO MONTE)	510	000000000010613		10.06.2014	8,20
40074653	2	BUDGET	41990000000	CABLING BUDVA	520	000000001371073		10.06.2014	65,00
40074656	2	BUDGET	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322		10.06.2014	9,14
40074660	2	BUDGET	41990000000	ARHIMED DOO	520	000000001971988		10.06.2014	285,60
*		BUDGET						10.06.2014	2.301,91
**								10.06.2014	2.301,91
***									2.301,91