| Kriteriji sortiranja | Uzlazi | Silazi | Podzbroj |
|---|---|---|---|
| Datum dok. plaćanja | X | | X |
| Izv.sreds. | X | | X |

| Kriteriji filtera | od | do | Opcija |
|---|---|---|---|
| Datum dok. plaćanja | 30.06.2014 | 06.07.2014 | |
| Iznos u LV | | | |
| Valuta | EUR | | |

| Statistika podataka | Broj |
|---|---|
| Prosl. slogovi | 338 |
| Filtrirano | 315 |
| Slogovi izračunatih ukupnih iznosa | 3 |

| Broj dok. | Stv. | Izv.sreds. | St.izd/pr. | Naziv dobavljača | Klj. | Bankovni račun | Referenca plaćanja | Zatvaranje | Plaćeno |
|---|---|---|---|---|---|---|---|---|---|
| 40085527 | 2 | BUDGET | 41420000000 | VOLI TRADE DOO | 510 | 000000000012844 | | 30.06.2014 | 13,64 |
| 40085527 | 3 | BUDGET | 41420000000 | VOLI TRADE DOO | 510 | 000000000012844 | | 30.06.2014 | 98,50 |
| 40086009 | 2 | BUDGET | 41910000000 | ERSTE (OPORTUNITI) BANKA | 540 | 000000000620169 | | 30.06.2014 | 500,00 |
| 40085541 | 2 | BUDGET | 41310000000 | VOLI TRADE DOO | 510 | 000000000012844 | | 30.06.2014 | 72,84 |
| 40086022 | 2 | BUDGET | 41910000000 | JEDINSTVENI RACUN POREZA I DOPRIN. | 820 | 000000003000074 | 2005976260014 | 30.06.2014 | 206,82 |
| 40086032 | 2 | BUDGET | 41910000000 | PRIREZ NA POREZ PODGORICA | 550 | 000000302800909 | 2005976260014 | 30.06.2014 | 6,68 |
| 40085547 | 2 | BUDGET | 41330000000 | S PRESS DOO | 530 | 000000001707213 | | 30.06.2014 | 31,30 |
| 40085556 | 2 | BUDGET | 41310000000 | RASTER OFFICE PODGORICA | 540 | 000000000145548 | | 30.06.2014 | 45,23 |
| 40085564 | 2 | BUDGET | 41990000000 | KOVING M D.O.O. | 510 | 000000000327415 | | 30.06.2014 | 24,58 |
| 40085578 | 2 | BUDGET | 41530000000 | VISNI DOO PODGORICA | 555 | 000000000022556 | | 30.06.2014 | 308,21 |
| 40085282 | 2 | BUDGET | 41110000000 | SOCIETE GENERALE (PODGORICKA BANKA) | 550 | 000000000000180 | | 30.06.2014 | 3.039,71 |
| 40085286 | 2 | BUDGET | 41110000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | | 30.06.2014 | 7.058,52 |
| 40085291 | 2 | BUDGET | 41110000000 | PRVA(NIKSICKA) BANKA | 535 | 000000000000176 | | 30.06.2014 | 2.191,09 |
| 40085299 | 2 | BUDGET | 41110000000 | ERSTE(OPORTUNITI) BANKA | 540 | 000000000620169 | | 30.06.2014 | 1.873,57 |
| 40085305 | 2 | BUDGET | 41110000000 | HIPOTEKARNA BANKA PODGORICA | 520 | 000000000300096 | | 30.06.2014 | 2.038,69 |
| 40085312 | 2 | BUDGET | 41110000000 | NLB MONTENEGRO BANKA | 530 | 000000000000110 | | 30.06.2014 | 670,68 |
| 40085323 | 2 | BUDGET | 41110000000 | ATLAS BANKA | 505 | 000000000000265 | | 30.06.2014 | 556,65 |
| 40085328 | 2 | BUDGET | 41110000000 | SINDIKALNA ORGANIZACIJA USPNFT | 510 | 000000006855321 | | 30.06.2014 | 82,76 |
| 40085461 | 2 | BUDGET | 41440000000 | SOCIETE GENERALE (PODGORICKA BANKA) | 550 | 000000000000180 | | 30.06.2014 | 15,20 |
| 40085474 | 2 | BUDGET | 41440000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | | 30.06.2014 | 34,00 |
| 40085474 | 3 | BUDGET | 41440000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | | 30.06.2014 | 1,29 |
| 40085508 | 2 | BUDGET | 41490000000 | DPC DOO PODGORICA | 510 | 000000002270131 | | 30.06.2014 | 88,61 |
| 40085508 | 3 | BUDGET | 41490000000 | DPC DOO PODGORICA | 510 | 000000002270131 | | 30.06.2014 | 154,15 |
| * | | BUDGET | | | | | | 30.06.2014 | 19.112,72 |
| ** | | | | | | | | 30.06.2014 | 19.112,72 |
| *** | | | | | | | | | 19.112,72 |