| Kriterijum razvrstavanja | Uplata | Isplata | Podbroj |
|---|---|---|---|
| Datum dok. plaćanja | X | | X |
| Izv.sreds. | X | | X |

| Kriterij filtera | Od | Do | Opcija |
|---|---|---|---|
| Datum dok. plaćanja | 21.07.2014 | 27.07.2014 | |
| Iznos u LV | | | |
| Valuta | EUR | | |

| Broj dok | Set | Izv sredst | Sifra/pr | Naziv dobavljača | Kls | Bankovni racun | Referenca placanja | Zatvaranje | Placeno |
|---|---|---|---|---|---|---|---|---|---|
| 40095575 | 2 | BUDGET | 41410000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 8877451847 | 21.07.2014 | 3.087,50 |
| 40095575 | 3 | BUDGET | 41410000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 8877451847 | 21.07.2014 | 98,00 |
| 40095575 | 4 | BUDGET | 41410000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 8877451847 | 21.07.2014 | 40,43 |
| 40095575 | 5 | BUDGET | 41410000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 8877451847 | 21.07.2014 | 29,04 |
| 40095575 | 6 | BUDGET | 41410000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 8877451847 | 21.07.2014 | 3,91 |
| 40095575 | 7 | BUDGET | 41410000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 8877451847 | 21.07.2014 | 2,50 |
| 40095575 | 8 | BUDGET | 41410000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 8877451847 | 21.07.2014 | 936,19 |
| 40095575 | 9 | BUDGET | 41990000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 8877451847 | 21.07.2014 | 71,23 |
| 40095600 | 2 | BUDGET | 41940000000 | SAVA MONTENEGRO OSIGURANJE | 510 | 000000000039810 | 13014324,5008077 | 21.07.2014 | 291,67 |
| 40095600 | 3 | BUDGET | 41940000000 | SAVA MONTENEGRO OSIGURANJE | 510 | 000000000039810 | 13014324,5008077 | 21.07.2014 | 254,77 |
| 40095600 | 4 | BUDGET | 41940000000 | SAVA MONTENEGRO OSIGURANJE | 510 | 000000000039810 | 13014324,5008077 | 21.07.2014 | 291,67 |
| 40095600 | 5 | BUDGET | 41940000000 | SAVA MONTENEGRO OSIGURANJE | 510 | 000000000039810 | 13014324,5008077 | 21.07.2014 | 126,92 |
| 40095604 | 2 | BUDGET | 41310000000 | RASTER OFFICE PODGORICA | 540 | 000000000145548 | | 21.07.2014 | 99,39 |
| 40095612 | 2 | BUDGET | 41330000000 | S PRESS DOO | 530 | 000000001707213 | | 21.07.2014 | 30,60 |
| * | | BUDGET | | | | | | 21.07.2014 | 5.363,82 |
| ** | | | | | | | | 21.07.2014 | 5.363,82 |
| 40085400 | 2 | BUDGET | 41150000000 | PRIREZ NA POREZ PODGORICA | 550 | 000000302800909 | | 23.07.2014 | 412,84 |
| 40096467 | 2 | BUDGET | 41410000000 | CENTRALNA BANKA | 907 | 000000009210173 | | 23.07.2014 | 250,00 |
| 40096467 | 3 | BUDGET | 41410000000 | CENTRALNA BANKA | 907 | 000000009210173 | | 23.07.2014 | 300,00 |
| * | | BUDGET | | | | | | 23.07.2014 | 962,84 |
| ** | | | | | | | | 23.07.2014 | 962,84 |
| 40099468 | 2 | BUDGET | 41270000000 | PRVA(NIKSICKA)BANKA | 535 | 000000000000176 | | 24.07.2014 | 1.540,00 |
| 40099474 | 2 | BUDGET | 41270000000 | JEDINSTVENI RACUN POREZA I DOPRIN. | 820 | 000000003000074 | 1703962210249 | 24.07.2014 | 1.237,04 |
| 40099479 | 2 | BUDGET | 41270000000 | PRIREZ NA POREZ PODGORICA | 550 | 000000302800909 | 1703962210249 | 24.07.2014 | 56,80 |
| 40099504 | 2 | BUDGET | 41220000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | | 24.07.2014 | 1.559,53 |
| 40099513 | 2 | BUDGET | 41220000000 | JEDINSTVENI RACUN POREZA I DOPRIN. | 820 | 000000003000074 | 2507985930001 | 24.07.2014 | 13,18 |
| 40099515 | 2 | BUDGET | 41220000000 | PRIREZ NA POREZ PODGORICA | 550 | 000000302800909 | 2507985930001 | 24.07.2014 | 1,97 |
| * | | BUDGET | | | | | | 24.07.2014 | 4.408,52 |
| ** | | | | | | | | 24.07.2014 | 4.408,52 |
| 40098834 | 2 | BUDGET | 41330000000 | S PRESS DOO | 530 | 000000001707213 | | 25.07.2014 | 31,20 |
| 40098842 | 2 | BUDGET | 41990000000 | PNEUMA TRADE PODGORICA | 540 | 000000000671094 | | 25.07.2014 | 228,00 |
| 40098848 | 2 | BUDGET | 41990000000 | FAXIMILE PODGORICA | 510 | 000000001033769 | | 25.07.2014 | 30,00 |
| * | | BUDGET | | | | | | 25.07.2014 | 289,20 |
| ** | | | | | | | | 25.07.2014 | 289,20 |
| *** | | | | | | | | | 11.024,38 |