

Kriteriji sortiranja	Ulaz.	Silaz.	Podzbroj
Datum dok. plaćanja	X		X
Kor.pror.	X		X
Naziv kor.šudžeta	X		X

Kriteriji filtera	od	do
Datum dok. plaćanja	05.03.2018	11.03.2018

Statistika podataka	Broj
Prosl. slogovi	434
Filtrirano	353
Slogovi izračunatih ukupnih iznosa	10

Broj dok.	St.izd/pr	Naziv.dobavljača	Plaćeno	Zatvaranje	Izv.sreds.
40029839	41910000000	JEDINSTVENI RACUN POREZA I DOPRIN			
40029842	41910000000	PRIREZ NA POREZ PODGORICA	227,23	05.03.2018	BUDGET
40029855	41910000000	PRIREZ NA POREZ PODGORICA	7,05	05.03.2018	BUDGET
40029832	41910000000	JEDINSTVENI RACUN POREZA I DOPRIN	8,06	05.03.2018	BUDGET
40029832	41910000000	JEDINSTVENI RACUN POREZA I DOPRIN	83,34	05.03.2018	BUDGET
40029832	41910000000	JEDINSTVENI RACUN POREZA I DOPRIN	133,33	05.03.2018	BUDGET
40029832	41910000000	JEDINSTVENI RACUN POREZA I DOPRIN	43,03	05.03.2018	BUDGET
* Naziv kor.budžeta Min.za evropske poslove-Proces prid.EU			502,04	05.03.2018	
** Kor.pror. 418012891			502,04	05.03.2018	
***			502,04	05.03.2018	
40023659	41330000000	S PRESS PLUS DOO	44,47	06.03.2018	BUDGET
40023492	41530000000	OSMANAGIC CO DOO	200,00	06.03.2018	BUDGET
40023492	41530000000	OSMANAGIC CO DOO	119,00	06.03.2018	BUDGET
40023488	41330000000	S PRESS PLUS DOO	61,77	06.03.2018	BUDGET
40023482	41420000000	DOO SOLK ITALIANO	41,80	06.03.2018	BUDGET
40001713	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	760,65	06.03.2018	BUDGET
40002871	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	26,00	06.03.2018	BUDGET
40029342	41410000000	HIPOTEKARNA BANKA	36,00	06.03.2018	BUDGET
40029228	41930000000	JAVIRINT DOO	1.169,77	06.03.2018	BUDGET
40029543	41410000000	HIPOTEKARNA BANKA	9,00	06.03.2018	BUDGET
40029543	41410000000	HIPOTEKARNA BANKA	9,00	06.03.2018	BUDGET
40029358	41410000000	SOCIETE GENERALE MONTENEGRO	18,00	06.03.2018	BUDGET
40029373	41410000000	HIPOTEKARNA BANKA	36,00	06.03.2018	BUDGET
40029373	41410000000	HIPOTEKARNA BANKA	166,84	06.03.2018	BUDGET
40029373	41410000000	HIPOTEKARNA BANKA	40,60	06.03.2018	BUDGET
40029373	41410000000	HIPOTEKARNA BANKA	160,00	06.03.2018	BUDGET
40029378	41410000000	NLB MONTENEGRO BANKA	36,00	06.03.2018	BUDGET
40029378	41410000000	NLB MONTENEGRO BANKA	45,83	06.03.2018	BUDGET
40029387	41410000000	HIPOTEKARNA BANKA	81,20	06.03.2018	BUDGET
40029387	41410000000	HIPOTEKARNA BANKA	21,30	06.03.2018	BUDGET
40029393	41410000000	SOCIETE GENERALE MONTENEGRO	81,20	06.03.2018	BUDGET
40029393	41410000000	SOCIETE GENERALE MONTENEGRO	26,40	06.03.2018	BUDGET
40029531	41410000000	NLB MONTENEGRO BANKA	36,00	06.03.2018	BUDGET
40029534	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	36,00	06.03.2018	BUDGET
40029544	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	36,00	06.03.2018	BUDGET
40029546	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	36,00	06.03.2018	BUDGET
40029242	41530000000	DOO AUTO MAMA	322,45	06.03.2018	BUDGET
40029320	41410000000	ERSTE (OPORTUNITI) BANKA	36,00	06.03.2018	BUDGET
40029326	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	36,00	06.03.2018	BUDGET
40029261	41430000000	POSTA CRNE GORE DOO	44,60	06.03.2018	BUDGET
40029296	41470000000	HIPOTEKARNA BANKA	121,80	06.03.2018	BUDGET
40029612	41410000000	SOCIETE GENERALE MONTENEGRO	45,00	06.03.2018	BUDGET
40029612	41410000000	SOCIETE GENERALE MONTENEGRO	55,30	06.03.2018	BUDGET
40029612	41410000000	SOCIETE GENERALE MONTENEGRO	25,90	06.03.2018	BUDGET
* Naziv kor.budžeta Min.za evropske poslove-Proces prid.EU			4.021,88	06.03.2018	
** Kor.pror. 418012891			4.021,88	06.03.2018	
***			4.021,88	06.03.2018	
40026326	41170000000	JEDINSTVENI RACUN POREZA I DOPRIN	5.669,04	07.03.2018	BUDGET
40031245	41470000000	SOCIETE GENERALE MONTENEGRO	1.392,34	07.03.2018	BUDGET
40031248	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	91,62	07.03.2018	BUDGET
40031252	41470000000	PRIREZ NA POREZ PODGORICA	14,04	07.03.2018	BUDGET
40031297	41470000000	PRIREZ NA POREZ PODGORICA	14,04	07.03.2018	BUDGET
40031350	41470000000	DHL INTERNATIONAL MONTENEGRO	36,88	07.03.2018	BUDGET

Broj dok.	St. izd/pr	Naziv dobavljača	Plaćeno	Zatvaranje	Izv. sreds.
40031356	41470000000	NLB MONTENEGRO BANKA	464,11	07.03.2018	BUDGET
40031361	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	31,21	07.03.2018	BUDGET
40031364	41470000000	PRIREZ NA POREZ PODGORICA	4,68	07.03.2018	BUDGET
40031387	41470000000	NLB MONTENEGRO BANKA	649,76	07.03.2018	BUDGET
40031391	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	43,69	07.03.2018	BUDGET
40031394	41470000000	PRIREZ NA POREZ PODGORICA	6,55	07.03.2018	BUDGET
40031280	41470000000	ADDIKO BANK (HYPO ALPE ADRIA)	1.397,34	07.03.2018	BUDGET
40031296	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	93,62	07.03.2018	BUDGET
40032593	41410000000	CENTRALNA BANKA	90,00	07.03.2018	BUDGET
40032593	41410000000	CENTRALNA BANKA	48,14	07.03.2018	BUDGET
40032593	41410000000	CENTRALNA BANKA	280,00	07.03.2018	BUDGET
40032593	41410000000	CENTRALNA BANKA	270,34	07.03.2018	BUDGET
40032593	41410000000	CENTRALNA BANKA	465,40	07.03.2018	BUDGET
40032593	41420000000	CENTRALNA BANKA	25,50	07.03.2018	BUDGET
40032593	41330000000	CENTRALNA BANKA	5,40	07.03.2018	BUDGET
* Naziv kor.budžeta Min.za evropske poslove-Proces prid.EU			11.090,70	07.03.2018	
** Kor.prór. 418012691			11.090,70	07.03.2018	
***			11.090,70	07.03.2018	
****			15.614,62		