

| Kriteriji sortiranja | Uzlaz | Silaz | Podzbroj |
|----------------------|-------|-------|----------|
| Datum dok. plaćanja  | X     |       | X        |
| Kur.prol.            | X     |       | X        |
| Naziv kor.budžeta    | X     |       | X        |

| Kriteriji filtera   | od         | do         |
|---------------------|------------|------------|
| Datum dok. plaćanja | 09.04.2018 | 13.04.2018 |

| Statistika podataka                | Broj |
|------------------------------------|------|
| Ukupni slogovi                     | 672  |
| Filtrirano                         | 642  |
| Slogovi izračunatih ukupnih iznosa | 4    |

| Broj dok. | Naziv dobavljača                                | Plaćeno  | Zatvaranje | Izv. sreda |
|-----------|---|----------|------------|------------|
| 40051901  | NLB MONTENEGRO BANKA                            | 130,88   | 12.04.2018 | BUDGET     |
| 40051903  | JEDINSTVENI RACUN POREZA I DOPRIN               | 12,94    | 12.04.2018 | BUDGET     |
| 40051903  | JEDINSTVENI RACUN POREZA I DOPRIN               | 1,94     | 12.04.2018 | BUDGET     |
| 40051905  | NLB MONTENEGRO BANKA                            | 84,53    | 12.04.2018 | BUDGET     |
| 40051920  | HIPOTEKARNA BANKA                               | 130,88   | 12.04.2018 | BUDGET     |
| 40051920  | HIPOTEKARNA BANKA                               | 17,10    | 12.04.2018 | BUDGET     |
| 40051949  | JEDINSTVENI RACUN POREZA I DOPRIN               | 12,94    | 12.04.2018 | BUDGET     |
| 40051949  | JEDINSTVENI RACUN POREZA I DOPRIN               | 1,94     | 12.04.2018 | BUDGET     |
| 40051953  | CRNOGORSKA KOMERCIJALNA BANKA                   | 322,00   | 12.04.2018 | BUDGET     |
| 40051958  | HIPOTEKARNA BANKA                               | 32,20    | 12.04.2018 | BUDGET     |
| 40051993  | GRAND DOO PODGORICA                             | 51,00    | 12.04.2018 | BUDGET     |
| 40052016  | JEDINSTVENI RACUN POREZA I DOPRIN               | 28,84    | 12.04.2018 | BUDGET     |
| 40052037  | GRAND DOO PODGORICA                             | 356,70   | 12.04.2018 | BUDGET     |
| 40052014  | CRNOGORSKA KOMERCIJALNA BANKA                   | 291,63   | 12.04.2018 | BUDGET     |
| 40052014  | CRNOGORSKA KOMERCIJALNA BANKA                   | 81,50    | 12.04.2018 | BUDGET     |
| 40052029  | PRIREZ NA POREZ PODGORICA                       | 4,33     | 12.04.2018 | BUDGET     |
| 40052038  | ZR TRAVEL PODGORICA                             | 127,00   | 12.04.2018 | BUDGET     |
| 40052057  | ERSTE (OPORTUNITI) BANKA                        | 322,00   | 12.04.2018 | BUDGET     |
| 40051906  | GRAND DOO PODGORICA                             | 130,00   | 12.04.2018 | BUDGET     |
| 40051907  | AYLI PLANET DOO                                 | 333,59   | 12.04.2018 | BUDGET     |
| 40051912  | NLB MONTENEGRO BANKA                            | 130,88   | 12.04.2018 | BUDGET     |
| 40051912  | NLB MONTENEGRO BANKA                            | 39,90    | 12.04.2018 | BUDGET     |
| 40051914  | GRAND DOO PODGORICA                             | 130,00   | 12.04.2018 | BUDGET     |
| 40051915  | AYLI PLANET DOO                                 | 333,59   | 12.04.2018 | BUDGET     |
| 40051922  | JEDINSTVENI RACUN POREZA I DOPRIN               | 17,94    | 12.04.2018 | BUDGET     |
| 40051922  | JEDINSTVENI RACUN POREZA I DOPRIN               | 1,94     | 12.04.2018 | BUDGET     |
| 40051925  | GRAND DOO PODGORICA                             | 130,00   | 12.04.2018 | BUDGET     |
| 40051927  | AYLI PLANET DOO                                 | 333,59   | 12.04.2018 | BUDGET     |
| 40051974  | GRAND DOO PODGORICA                             | 409,00   | 12.04.2018 | BUDGET     |
| 40051976  | ZR TRAVEL PODGORICA                             | 172,00   | 12.04.2018 | BUDGET     |
| *         | Naziv kor.budžeta Min.za evropske poslove-Proce | 4.317,78 | 12.04.2018 |            |
| **        | Kor.proz. 418012891                             | 4.317,78 | 12.04.2018 |            |
| ***       |   | 4.317,78 | 12.04.2018 |            |
| ****      |   | 4.317,78 |            |            |