

| Kriteriji sortiranja | Uzlaz. | Silaz. | Podzbroj |
|----------------------|--------|--------|----------|
| Datum dok. plaćanja | X | | X |
| Kor.pror. | X | | X |
| Nasiv kor.budžeta | X | | X |

| Kriteriji filtera | od | do |
|---------------------|------------|------------|
| Datum dok. plaćanja | 23.04.2018 | 29.04.2018 |

| Statistika podataka | Broj |
|------------------------------------|------|
| Presl. slogovi | 800 |
| Filtrirano | 703 |
| Slogovi izračunatih ukupnih iznosa | 13 |

| Broj dok. | Naziv dobavljača | Plaćeno | Zatvaranje | Izv.sreds. |
|-----------|---|----------|------------|------------|
| 4005526 | HIPOTEKARNA BANKA | 165,90 | 23.04.2018 | IPA |
| 4005527 | CRNOGORSKA KOMERCIJALNA BANKA | 165,90 | 23.04.2018 | IPA |
| 40056236 | ERSTE (OPORTUNITI) BANKA | 74,00 | 23.04.2018 | IPA |
| 40056238 | HIPOTEKARNA BANKA | 77,50 | 23.04.2018 | IPA |
| 40056238 | HIPOTEKARNA BANKA | 35,00 | 23.04.2018 | IPA |
| 40056733 | NLB MONTENEGRO BANKA | 3.620,09 | 23.04.2018 | IPA |
| 40056734 | JEDINSTVENI RACUN POREZA I DOPRIN | 243,40 | 23.04.2018 | IPA |
| 40056736 | PRIREZ NA POREZ PODGORICA | 36,51 | 23.04.2018 | IPA |
| * | Naziv kor.budžeta Min.za evropske poslove-Proce | 4.418,30 | 23.04.2018 | |
| ** | Kor.pror. 418012891 | 4.418,30 | 23.04.2018 | |
| *** | | 4.418,30 | 23.04.2018 | |
| 4005528 | MIM TRADE DOO | 48,00 | 25.04.2018 | IPA |
| 40056998 | CRNOGORSKA KOMERCIJALNA BANKA | 195,15 | 25.04.2018 | BUDGET |
| 40056998 | CRNOGORSKA KOMERCIJALNA BANKA | 81,13 | 25.04.2018 | BUDGET |
| 40057001 | JEDINSTVENI RACUN POREZA I DOPRIN | 19,30 | 25.04.2018 | BUDGET |
| 40056928 | S PRESS PLUS DOO | 30,70 | 25.04.2018 | BUDGET |
| 40056928 | S PRESS PLUS DOO | 15,16 | 25.04.2018 | BUDGET |
| 40057004 | PRIREZ NA POREZ PODGORICA | 2,90 | 25.04.2018 | BUDGET |
| 40057010 | GRAND DOO PODGORICA | 182,00 | 25.04.2018 | BUDGET |
| 40057010 | GRAND DOO PODGORICA | 23,00 | 25.04.2018 | BUDGET |
| 40057015 | AYLI PLANET DOO | 339,00 | 25.04.2018 | BUDGET |
| 40057021 | GRAND DOO PODGORICA | 285,74 | 25.04.2018 | BUDGET |
| 40057215 | GRAND DOO PODGORICA | 156,97 | 25.04.2018 | IPA |
| 40057215 | GRAND DOO PODGORICA | 121,40 | 25.04.2018 | IPA |
| 40058172 | GRAND DOO PODGORICA | 70,00 | 25.04.2018 | BUDGET |
| 40058176 | NLB MONTENEGRO BANKA | 649,76 | 25.04.2018 | BUDGET |
| 40058185 | NLB MONTENEGRO BANKA | 464,11 | 25.04.2018 | BUDGET |
| 40058186 | JEDINSTVENI RACUN POREZA I DOPRIN | 31,71 | 25.04.2018 | BUDGET |
| 40058189 | PRIREZ NA POREZ PODGORICA | 4,68 | 25.04.2018 | BUDGET |
| 40058163 | GRAND DOO PODGORICA | 70,80 | 25.04.2018 | BUDGET |
| 40058168 | NLB MONTENEGRO BANKA | 63,00 | 25.04.2018 | BUDGET |
| 40058179 | JEDINSTVENI RACUN POREZA I DOPRIN | 43,69 | 25.04.2018 | BUDGET |
| 40058181 | PRIREZ NA POREZ PODGORICA | 6,55 | 25.04.2018 | BUDGET |
| 40058570 | JEDINSTVENI RACUN POREZA I DOPRIN | 16,78 | 25.04.2018 | BUDGET |
| 40058353 | HIPOTEKARNA BANKA | 36,00 | 25.04.2018 | BUDGET |
| 40058572 | PRIREZ NA POREZ PODGORICA | 2,52 | 25.04.2018 | BUDGET |
| 40058575 | GRAND DOO PODGORICA | 116,54 | 25.04.2018 | BUDGET |
| 40058575 | GRAND DOO PODGORICA | 255,66 | 25.04.2018 | BUDGET |
| 40058523 | ERSTE (OPORTUNITI) BANKA | 169,70 | 25.04.2018 | BUDGET |
| 40058523 | ERSTE (OPORTUNITI) BANKA | 14,60 | 25.04.2018 | BUDGET |
| 40058524 | JEDINSTVENI RACUN POREZA I DOPRIN | 16,78 | 25.04.2018 | BUDGET |
| 40058526 | PRIREZ NA POREZ PODGORICA | 2,52 | 25.04.2018 | BUDGET |
| 40058531 | GRAND DOO PODGORICA | 116,54 | 25.04.2018 | BUDGET |
| 40058531 | GRAND DOO PODGORICA | 255,66 | 25.04.2018 | BUDGET |
| 40058535 | GRAND DOO PODGORICA | 116,54 | 25.04.2018 | BUDGET |
| 40058535 | GRAND DOO PODGORICA | 255,66 | 25.04.2018 | BUDGET |
| 40058536 | GRAND DOO PODGORICA | 409,00 | 25.04.2018 | BUDGET |
| 40058539 | 2R TRAVEL PODGORICA | 172,00 | 25.04.2018 | BUDGET |
| 40058557 | PRVA (NIKSICKA) BANKA | 169,70 | 25.04.2018 | BUDGET |
| 40058557 | PRVA (NIKSICKA) BANKA | 21,00 | 25.04.2018 | BUDGET |
| 40058558 | JEDINSTVENI RACUN POREZA I DOPRIN | 16,78 | 25.04.2018 | BUDGET |
| 40058559 | PRIREZ NA POREZ PODGORICA | 2,52 | 25.04.2018 | BUDGET |
| 40058562 | GRAND DOO PODGORICA | 132,54 | 25.04.2018 | BUDGET |
| 40058562 | GRAND DOO PODGORICA | 255,66 | 25.04.2018 | BUDGET |
| 40058360 | CRNOGORSKA KOMERCIJALNA BANKA | 36,00 | 25.04.2018 | BUDGET |
| 40058544 | GRAND DOO PODGORICA | 116,54 | 25.04.2018 | BUDGET |

| Broj dok. | Naziv dobavljača | Plaćeno | Zatvaranje | Izv. sreds. |
|-----------|---|-----------|------------|-------------|
| 40058544 | GRAND DOO PODGORICA | 255,66 | 25.04.2018 | BUDGET |
| 40058569 | HIPOTEKARNA BANKA | 169,70 | 25.04.2018 | BUDGET |
| 40058569 | HIPOTEKARNA BANKA | 9,00 | 25.04.2018 | BUDGET |
| 40059116 | CENTRALNA BANKA | 200,16 | 25.04.2018 | BUDGET |
| 40059116 | CENTRALNA BANKA | 38,52 | 25.04.2018 | BUDGET |
| 40059116 | CENTRALNA BANKA | 582,40 | 25.04.2018 | BUDGET |
| 40059116 | CENTRALNA BANKA | 130,80 | 25.04.2018 | BUDGET |
| * | Naziv kor.budžeta Min.za evropske poslove-Proce | 6.996,93 | 25.04.2018 | |
| ** | Kor.pror. 418012891 | 6.996,93 | 25.04.2018 | |
| *** | | 6.996,93 | 25.04.2018 | |
| 40059598 | ADDIKO BANK (HYPO ALPE ADRIA) | 1.392,34 | 26.04.2018 | BUDGET |
| 40059599 | JEDINSTVENI RACUN POREZA I DOPRIN | 93,62 | 26.04.2018 | BUDGET |
| 40059602 | PRIREZ NA POREZ PODGORICA | 14,04 | 26.04.2018 | BUDGET |
| 40059579 | CONGRES TRAVEL PODGORICA | 87,00 | 26.04.2018 | BUDGET |
| 40059579 | CONGRES TRAVEL PODGORICA | 87,00 | 26.04.2018 | BUDGET |
| 40059579 | CONGRES TRAVEL PODGORICA | 606,64 | 26.04.2018 | BUDGET |
| 40059579 | CONGRES TRAVEL PODGORICA | 73,76 | 26.04.2018 | BUDGET |
| * | Naziv kor.budžeta Min.za evropske poslove-Proce | 2.354,40 | 26.04.2018 | |
| ** | Kor.pror. 418012891 | 2.354,40 | 26.04.2018 | |
| *** | | 2.354,40 | 26.04.2018 | |
| 40059734 | CRNOGORSKI TELEKOM AD (T-COM) | 43,99 | 27.04.2018 | IPA |
| 40059768 | TELENOR (PRO MONTE) | 26,98 | 27.04.2018 | IPA |
| 40059847 | CRNOGORSKA KOMERCIJALNA BANKA | 742,58 | 27.04.2018 | BUDGET |
| 40059851 | JEDINSTVENI RACUN POREZA I DOPRIN | 49,93 | 27.04.2018 | BUDGET |
| 40059853 | PRIREZ NA POREZ PODGORICA | 7,49 | 27.04.2018 | BUDGET |
| 40059856 | CRNOGORSKA KOMERCIJALNA BANKA | 74,52 | 27.04.2018 | BUDGET |
| 40059786 | BROOM DOO | 90,00 | 27.04.2018 | IPA |
| 40059740 | CRNOGORSKI TELEKOM AD (T-COM) | 21,50 | 27.04.2018 | IPA |
| 40059780 | DELOITE PRED.ZA REVIZIJU | 2.900,00 | 27.04.2018 | IPA |
| 40061869 | HIPOTEKARNA BANKA PODGORICA | 33,95 | 27.04.2018 | BUDGET |
| 40061455 | PRVA (NIKSICKA) BANKA | 482,89 | 27.04.2018 | BUDGET |
| 40061881 | ATLAS BANKA | 1,82 | 27.04.2018 | BUDGET |
| 40061890 | ERSTE (OPORTUNITI) BANKA | 10,12 | 27.04.2018 | BUDGET |
| 40061466 | HIPOTEKARNA BANKA PODGORICA | 6.789,34 | 27.04.2018 | BUDGET |
| 40061477 | ATLAS BANKA | 363,66 | 27.04.2018 | BUDGET |
| 40061482 | ERSTE (OPORTUNITI) BANKA | 2.023,27 | 27.04.2018 | BUDGET |
| 40061712 | ATLAS BANKA | 121,39 | 27.04.2018 | BUDGET |
| 40061745 | HIPOTEKARNA BANKA PODGORICA | 90,95 | 27.04.2018 | BUDGET |
| 40061789 | HIPOTEKARNA BANKA PODGORICA | 21,67 | 27.04.2018 | BUDGET |
| 40061799 | HIPOTEKARNA BANKA PODGORICA | 143,74 | 27.04.2018 | BUDGET |
| 40061815 | HIPOTEKARNA BANKA PODGORICA | 126,84 | 27.04.2018 | BUDGET |
| 40061501 | SOCIETE GENERALE (PODGORICKA BANKA) | 5.758,01 | 27.04.2018 | BUDGET |
| 40061539 | NLB MONTENEGRO BANKA | 5.009,69 | 27.04.2018 | BUDGET |
| 40061769 | HIPOTEKARNA BANKA PODGORICA | 115,29 | 27.04.2018 | BUDGET |
| 40061847 | PRVA (NIKSICKA) BANKA | 2,41 | 27.04.2018 | BUDGET |
| 40061902 | CRNOGORSKA KOMERCIJALNA BANKA | 95,88 | 27.04.2018 | BUDGET |
| 40061912 | SOCIETE GENERALE (PODGORICKA BANKA) | 28,79 | 27.04.2018 | BUDGET |
| 40061492 | CRNOGORSKA KOMERCIJALNA BANKA | 19.175,80 | 27.04.2018 | BUDGET |
| 40062043 | NLB MONTENEGRO BANKA | 25,04 | 27.04.2018 | BUDGET |
| 40062043 | NLB MONTENEGRO BANKA | 0,01 | 27.04.2018 | BUDGET |
| * | Naziv kor.budžeta Min.za evropske poslove-Proce | 44.377,55 | 27.04.2018 | |

| Broj dok. | Naziv dobavljača | Plaćeno | Zatvaranje | Izv.sreds. |
|-----------|---------------------|-----------|------------|------------|
| ** | Kor.pror. 418012891 | 44.377,55 | 27.04.2018 | |
| *** | | 44.377,55 | 27.04.2018 | |
| **** | | 58.147,18 | | |