



| Kriteriji sortiranja | Uzlaz. | Silaz. | Podzbroj |
|----------------------|--------|--------|----------|
| Datum dok. plaćanja | X | | X |

| Kriteriji filtera | od | do | Opcija |
|---------------------|------------|------------|--|
| Datum dok. plaćanja | 18.06.2018 | 24.06.2018 |   |

| Statistika podataka | Broj |
|------------------------------------|-------|
| Prosl. slogovi | 2.154 |
| Filtrirano | 2.122 |
| Slogovi izračunatih ukupnih iznosa | 4 |

| Broj dok. | St. | St. izd/pr | Kor. pror. | Naziv dobavljača | Zatvaranje | Plaćeno | Konto GK | Naziv konta GK | Izv. sreds. |
|-----------|-----|-------------|------------|-------------------------------------|------------|-----------|------------|--|-------------|
| 40079487 | 2 | 41150000000 | 406012161 | PRIREZ NA POREZ PODGORICA | 18.06.2018 | 152,52 | 4115001000 | Opstinski prirez | BUDGET |
| 40081490 | 2 | 41150000000 | 406012001 | PRIREZ NA POREZ PODGORICA | 18.06.2018 | 1.657,86 | 4115001000 | Opstinski prirez | BUDGET |
| 40085527 | 2 | 41150000000 | 406012201 | PRIREZ NA POREZ PODGORICA | 18.06.2018 | 6.687,83 | 4115001000 | Opstinski prirez | BUDGET |
| 40091907 | 2 | 44150000000 | 406012001 | CRNOGORSKA KOMERCIJALNA BANKA | 18.06.2018 | 8.587,82 | 4415002000 | Kompjuterska oprema | BUDGET |
| 40091907 | 3 | 44150000000 | 406012001 | CRNOGORSKA KOMERCIJALNA BANKA | 18.06.2018 | 41.913,18 | 4415002000 | Kompjuterska oprema | BUDGET |
| 40091909 | 2 | 41440000000 | 406012001 | CRNOGORSKA KOMERCIJALNA BANKA | 18.06.2018 | 121,02 | 4144001000 | Bankarske usluge/provizije | BUDGET |
| 40092484 | 2 | 41310000000 | 406012161 | KASTEX DOO | 18.06.2018 | 89,19 | 4131009000 | Ostali rashodi za materijal | BUDGET |
| 40092546 | 2 | 41490000000 | 406012001 | CMC (Ad M. Radovic) | 18.06.2018 | 310,78 | 4149009000 | Ostale usluge | BUDGET |
| 40092548 | 2 | 41490000000 | 406012001 | PARKING SERVIS PODGORICA | 18.06.2018 | 92,00 | 4149009000 | Ostale usluge | BUDGET |
| 40092550 | 2 | 41490000000 | 406012001 | PARKING SERVIS PODGORICA | 18.06.2018 | 92,00 | 4149009000 | Ostale usluge | BUDGET |
| 40092551 | 2 | 41490000000 | 406012001 | PARKING SERVIS PODGORICA | 18.06.2018 | 92,00 | 4149009000 | Ostale usluge | BUDGET |
| 40092497 | 2 | 41310000000 | 406012161 | KASTEX DOO | 18.06.2018 | 89,19 | 4131009000 | Ostali rashodi za materijal | BUDGET |
| 40092553 | 2 | 41490000000 | 406012001 | PARKING SERVIS PODGORICA | 18.06.2018 | 739,20 | 4149009000 | Ostale usluge | BUDGET |
| 40092508 | 2 | 41530000000 | 406012161 | AUTO CACAK DOO PODGORICA | 18.06.2018 | 225,13 | 4153001000 | Tekuće održavanje opreme | BUDGET |
| 40092511 | 2 | 41490000000 | 406012161 | STAKLOREZACKA RADNJA DRAZEN | 18.06.2018 | 49,00 | 4149009000 | Ostale usluge | BUDGET |
| 40092521 | 2 | 41420000000 | 406012001 | CONGRES TRAVEL PODGORICA | 18.06.2018 | 202,40 | 4142001000 | Reprezentacija u zemlji | BUDGET |
| 40092528 | 2 | 41330000000 | 406012001 | Alupromet doo | 18.06.2018 | 52,00 | 4133009000 | Ostali materijal | BUDGET |
| 40092531 | 2 | 41430000000 | 406012001 | DHL INTERNATIONAL MONTENEGRO | 18.06.2018 | 150,00 | 4143003000 | Rashodi za postanske usluge | BUDGET |
| 40092534 | 2 | 41430000000 | 406012001 | DHL INTERNATIONAL MONTENEGRO | 18.06.2018 | 90,00 | 4143003000 | Rashodi za postanske usluge | BUDGET |
| 40092536 | 2 | 41490000000 | 406012001 | DPC DOO PODGORICA | 18.06.2018 | 566,28 | 4149001000 | Usluge prevodjenja stampanja i umnozavanja | BUDGET |
| 40092537 | 2 | 41490000000 | 406012001 | ARHIMED DOO | 18.06.2018 | 773,19 | 4149002000 | Medijske usluge i promotivne aktivnosti | BUDGET |
| 40092540 | 2 | 41490000000 | 406012001 | JP AERODROMI CG | 18.06.2018 | 53,50 | 4149009000 | Ostale usluge | BUDGET |
| 40092543 | 2 | 41490000000 | 406012001 | PORTA APERTA DOO PODGORICA | 18.06.2018 | 101,64 | 4149001000 | Usluge prevodjenja stampanja i umnozavanja | BUDGET |
| 40091987 | 2 | 41990000000 | 406012201 | DPC DOO PODGORICA | 18.06.2018 | 106,48 | 4199009000 | Ostalo | BUDGET |
| * | | | | | 18.06.2018 | 62.994,21 | | | |
| 40093244 | 2 | 41430000000 | 406012001 | POSTA CRNE GORE DOO | 19.06.2018 | 440,55 | 4143003000 | Rashodi za postanske usluge | BUDGET |
| * | | | | | 19.06.2018 | 440,55 | | | |
| 40072451 | 2 | 41410000000 | 406012161 | MONTENEGRO TURIST SERVICE | 21.06.2018 | 98,26 | 4141002000 | Sluzbena putovanja u inostranstvu | BUDGET |
| 40072451 | 3 | 41410000000 | 406012161 | MONTENEGRO TURIST SERVICE | 21.06.2018 | 251,36 | 4141002000 | Sluzbena putovanja u inostranstvu | BUDGET |
| 40095201 | 2 | 41420000000 | 406012001 | CONGRES TRAVEL PODGORICA | 21.06.2018 | 405,00 | 4142001000 | Reprezentacija u zemlji | BUDGET |
| 40095205 | 2 | 44150000000 | 406012161 | PREDUZET. RAZNATOVIC JANKO ALFASOFT | 21.06.2018 | 1.205,52 | 4415009000 | Ostalo | BUDGET |
| 40095205 | 3 | 44150000000 | 406012161 | PREDUZET. RAZNATOVIC JANKO ALFASOFT | 21.06.2018 | 1.694,48 | 4415009000 | Ostalo | BUDGET |
| 40095199 | 2 | 41420000000 | 406012001 | CONGRES TRAVEL PODGORICA | 21.06.2018 | 717,28 | 4142001000 | Reprezentacija u zemlji | BUDGET |
| 40095199 | 3 | 41420000000 | 406012001 | CONGRES TRAVEL PODGORICA | 21.06.2018 | 604,12 | 4142001000 | Reprezentacija u zemlji | BUDGET |
| * | | | | | 21.06.2018 | 4.976,02 | | | |
| ** | | | | | | 68.410,78 | | | |