

| Kriteriji sortiranja | Uzlaz. | Silaz. | Podzbroj |
|----------------------|--------|--------|----------|
| Datum dok. placanja  | X      |        | X        |
| Kor.pror.            | X      |        | X        |
| Naziv kor.budžeta    | X      |        | X        |

| Kriteriji filtera   | od         | do         | Opcija                                                                            |
|---------------------|------------|------------|-----------------------------------------------------------------------------------|
| Datum dok. placanja | 12.06.2023 | 18.06.2023 |  |
| Iznos u LV          |            |            |  |
| Valuta              | EUR        |            |  |

| Statistika podataka                | Broj |
|------------------------------------|------|
| Prosl. slogovi                     | 148  |
| Filtrirano                         | 96   |
| Slogovi izračunatih ukupnih iznosa | 7    |

| Broj dok.                                                   | St | St.izd/pr   | Konto GK   | Naziv konta GK          | Naziv dobavljacka         | Zatvaranje | Placeno   | Izv.sreds. |
|-------------------------------------------------------------|----|-------------|------------|-------------------------|---------------------------|------------|-----------|------------|
| 40115184                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | PRIREZ NA POREZ PODGORI#  | 14.06.2023 | 10,48     | BUDGET     |
| 40115182                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | JEDINSTVENI RACUN POREZA# | 14.06.2023 | 69,86     | BUDGET     |
| 40115178                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | NLB MONTENEGRO BANKA      | 14.06.2023 | 706,40    | BUDGET     |
| 40115155                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | PRIREZ NA POREZ PODGORI#  | 14.06.2023 | 10,48     | BUDGET     |
| 40115151                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | JEDINSTVENI RACUN POREZA# | 14.06.2023 | 69,86     | BUDGET     |
| 40115136                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | NLB MONTENEGRO BANKA      | 14.06.2023 | 706,40    | BUDGET     |
| 40114986                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | JEDINSTVENI RACUN POREZA# | 14.06.2023 | 152,46    | BUDGET     |
| 40114981                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | CRNOGORSKA KOMERCIJALNA # | 14.06.2023 | 706,40    | BUDGET     |
| 40115027                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | PRIREZ NA POREZ PODGORI#  | 14.06.2023 | 10,48     | BUDGET     |
| 40115017                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | JEDINSTVENI RACUN POREZA# | 14.06.2023 | 69,86     | BUDGET     |
| 40115012                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | NLB MONTENEGRO BANKA      | 14.06.2023 | 706,40    | BUDGET     |
| 40115061                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | PRIREZ NA POREZ PODGORI#  | 14.06.2023 | 10,48     | BUDGET     |
| 40115055                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | JEDINSTVENI RACUN POREZA# | 14.06.2023 | 69,86     | BUDGET     |
| 40115049                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | NLB MONTENEGRO BANKA      | 14.06.2023 | 706,40    | BUDGET     |
| 40115080                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | PRIREZ NA POREZ PODGORI#  | 14.06.2023 | 10,48     | BUDGET     |
| 40115075                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | JEDINSTVENI RACUN POREZA# | 14.06.2023 | 69,86     | BUDGET     |
| 40115072                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | NLB MONTENEGRO BANKA      | 14.06.2023 | 706,40    | BUDGET     |
| 40115111                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | PRIREZ NA POREZ PODGORI#  | 14.06.2023 | 10,48     | BUDGET     |
| 40115099                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | JEDINSTVENI RACUN POREZA# | 14.06.2023 | 69,86     | BUDGET     |
| 40115094                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | LOVCEN BANKA AD PODGORI#  | 14.06.2023 | 706,40    | BUDGET     |
| 40114899                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | PRIREZ NA POREZ PODGORI#  | 14.06.2023 | 22,87     | BUDGET     |
| 40114893                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | JEDINSTVENI RACUN POREZA# | 14.06.2023 | 152,46    | BUDGET     |
| 40114891                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | ADDIKO BANK (HYPO ALPE A# | 14.06.2023 | 706,40    | BUDGET     |
| 40114965                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | JEDINSTVENI RACUN POREZA# | 14.06.2023 | 220,55    | BUDGET     |
| 40114961                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | PRIREZ NA POREZ PODGORI#  | 14.06.2023 | 22,87     | BUDGET     |
| 40114955                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | JEDINSTVENI RACUN POREZA# | 14.06.2023 | 152,46    | BUDGET     |
| 40114949                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | HIPOTEKARNA BANKA         | 14.06.2023 | 706,40    | BUDGET     |
| 40114995                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | JEDINSTVENI RACUN POREZA# | 14.06.2023 | 220,55    | BUDGET     |
| 40114988                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | PRIREZ NA POREZ H.NOVI    | 14.06.2023 | 22,87     | BUDGET     |
| 40114850                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | JEDINSTVENI RACUN POREZA# | 14.06.2023 | 330,83    | BUDGET     |
| 40114844                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | PRIREZ NA POREZ PODGORI#  | 14.06.2023 | 34,30     | BUDGET     |
| 40114834                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | JEDINSTVENI RACUN POREZA# | 14.06.2023 | 228,69    | BUDGET     |
| 40114830                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | CRNOGORSKA KOMERCIJALNA # | 14.06.2023 | 1.059,60  | BUDGET     |
| 40114872                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | JEDINSTVENI RACUN POREZA# | 14.06.2023 | 220,55    | BUDGET     |
| 40114869                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | PRIREZ NA POREZ PODGORI#  | 14.06.2023 | 22,87     | BUDGET     |
| 40114865                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | JEDINSTVENI RACUN POREZA# | 14.06.2023 | 152,46    | BUDGET     |
| 40114862                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | CRNOGORSKA KOMERCIJALNA # | 14.06.2023 | 706,40    | BUDGET     |
| 40114904                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | JEDINSTVENI RACUN POREZA# | 14.06.2023 | 220,55    | BUDGET     |
| 40115341                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | HIPOTEKARNA BANKA         | 14.06.2023 | 353,20    | BUDGET     |
| 40115332                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | CRNOGORSKA KOMERCIJALNA # | 14.06.2023 | 353,20    | BUDGET     |
| 40115319                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | HIPOTEKARNA BANKA         | 14.06.2023 | 353,20    | BUDGET     |
| 40115308                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | CRNOGORSKA KOMERCIJALNA # | 14.06.2023 | 353,20    | BUDGET     |
| 40115297                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | NLB MONTENEGRO BANKA      | 14.06.2023 | 706,40    | BUDGET     |
| 40115391                                                    | 2  | 41270000000 | 4127001000 | Ostale naknade          | CRNOGORSKA KOMERCIJALNA # | 14.06.2023 | 353,20    | BUDGET     |
| 40115890                                                    | 2  | 41470000000 | 4147001000 | Konsultantske usluge    | NLB MONTENEGRO BANKA      | 14.06.2023 | 149,41    | BUDGET     |
| * Naziv kor.budžeta Tužilački savjet-Primj sistema za izbor |    |             |            |                         |                           |            | 13.404,79 |            |
| ** Kor.pror. 30301A0069                                     |    |             |            |                         |                           |            | 13.404,79 |            |
| ***                                                         |    |             |            |                         |                           | 14.06.2023 | 13.404,79 |            |
| 40116986                                                    | 2  | 41310000000 | 4131001000 | Kancelarijski materijal | 3M MAKARIJE DOO           | 16.06.2023 | 42,03     | BUDGET     |

[illegible]