

PREGLED IZVRŠENIH PLADANJA U PERIODU 19.05. - 26.05.2014.GODINE
GENERALNI SEKRETARIJAT VLADE 40101

Broj dok	St.izd/pr	Naziv dobavljača	Broj računa		Plaćeno	Zatvaranje
40064834	41490000000	STRATEGIG PODGORICA	510	1027658	5.000,00	26.05.2014
Naziv kor.budžeta Vlada CG-Pruzanje strucne i admin.podrs					5.000,00	26.05.2014
Kor.pror. 401012571					5.000,00	26.05.2014
					5.000,00	26.05.2014
40065177	41410000000	CENTRALNA BANKA	907	9210173	10.000,00	28.05.2014
40065365	41990000000	AERO TEAM	510	2339389	16.500,00	28.05.2014
40065367	41990000000	AERO TEAM	510	2339389	16.850,00	28.05.2014
40065370	41990000000	AERO TEAM	510	2339389	8.700,00	28.05.2014
40065381	41530000000	AERO TEAM	510	2339389	16.500,00	28.05.2014
40065386	41940000000	AERO TEAM	510	2339389	16.850,00	28.05.2014
40065404	41330000000	MESSER TEHNOGAS AD	530	453779	29,40	28.05.2014
40065422	41410000000	MIROS DOO PODGORICA	505	11947852	10.048,78	28.05.2014
40065432	41490000000	WINDOW PODGORICA	550	1163210	1.155,03	28.05.2014
40065456	41350000000	INVEST MONTENEGRO(PLJEV	545	211	3.114,64	28.05.2014
40065483	41350000000	INVEST MONTENEGRO(PLJEV	545	211	1.127,22	28.05.2014
40065487	41350000000	INVEST MONTENEGRO(PLJEV	545	211	3.327,83	28.05.2014
40065490	41350000000	INVEST MONTENEGRO(PLJEV	545	211	1.986,03	28.05.2014
40065492	41350000000	INVEST MONTENEGRO(PLJEV	545	211	1.410,34	28.05.2014
40065496	41350000000	INVEST MONTENEGRO(PLJEV	545	211	3.002,56	28.05.2014
40065503	41350000000	INVEST MONTENEGRO(PLJEV	545	211	2.821,35	28.05.2014
40065503	41350000000	INVEST MONTENEGRO(PLJEV	545	211	125,44	28.05.2014
40065514	41350000000	INVEST MONTENEGRO(PLJEV	545	211	8.543,36	28.05.2014
Naziv kor.budžeta Vlada CG-Pruzanje strucne i admin.podrs					122.091,98	28.05.2014
Kor.pror. 401012571					122.091,98	28.05.2014
					122.091,98	28.05.2014
40067207	41110000000	SOCIETE GENERALE (PODGOR	550	180	7.242,74	30.05.2014
40067237	41110000000	HIPOTEKARNA BANKA POD	520	10066	942,98	30.05.2014
40067261	41110000000	NLB MONTENEGRO BANKA	530	110	432,08	30.05.2014
40066313	41440000000	HIPOTEKARNA BANKA POD	520	10066	4,71	30.05.2014
40066327	41440000000	SOCIETE GENERALE (PODGOR	550	180	7,74	30.05.2014
40066327	41440000000	SOCIETE GENERALE (PODGOR	550	180	28,47	30.05.2014
40066330	41440000000	NLB MONTENEGRO BANKA	530	110	2,16	30.05.2014
Naziv kor.budžeta Vlada CG - Drzavni protokol					8.660,88	30.05.2014
Kor.pror. 401012131					8.660,88	30.05.2014
40067214	41110000000	SOCIETE GENERALE (PODGOR	550	180	23.415,89	30.05.2014

40067254	41110000000	DEMOKRATSKA PARTIJA SOCI	550	360050	339,68	30.05.2014
40067626	41440000000	HIPOTEKARNA BANKA POD	520	10066	21,12	30.05.2014
40067244	41110000000	NLB MONTENEGRO BANKA	530	110	4.820,09	30.05.2014
40067276	41110000000	SOCIJAL DEMOKRATSKA PART	520	42510519	31,07	30.05.2014
40067277	41110000000	HYPO ALPE ADRIA BANK	555	149	1.830,23	30.05.2014
40067056	41110000000	PRVA(NIKSICKA) BANKA	535	176	4.449,95	30.05.2014
40067288	41110000000	RUDNIK UGLJA AD PLJEVLJA	505	801485	103,34	30.05.2014
40067605	41440000000	PRVA(NIKSICKA) BANKA	535	176	22,24	30.05.2014
40067097	41110000000	HIPOTEKARNA BANKA POD	520	10066	4.225,10	30.05.2014
40067650	41440000000	ATLAS BANKA	505	265	8,29	30.05.2014
40067356	41110000000	HIPOTEKARNA BANKA	520	200089	106,04	30.05.2014
40067130	41110000000	ATLAS BANKA	505	265	1.659,48	30.05.2014
40067671	41440000000	ERSTE(OPORTUNITI) BANKA	540	620169	16,73	30.05.2014
40067691	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	63,02	30.05.2014
40067716	41440000000	SOCIETE GENERALE (PODGOR	550	180	117,07	30.05.2014
40067751	41490000000	NLB MONTENEGRO BANKA	530	110	24,10	30.05.2014
40067767	41490000000	HYPO ALPE ADRIA BANK	555	149	9,15	30.05.2014
40067158	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	3.346,08	30.05.2014
40067186	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	12.605,68	30.05.2014
40068982	41330000000	INVEST MONTENEGRO(PLJEV	545	211	172,00	30.05.2014
40069015	41490000000	CONGRES TRAVEL PODGOR	530	1727583	12.832,26	30.05.2014
40069025	41430000000	INVEST MONTENEGRO(PLJEV	545	211	381,00	30.05.2014
40069046	41490000000	NLB MONTENEGRO BANKA	530	110	800,00	30.05.2014
40069050	41330000000	S PRESS DOO	530	1707213	407,30	30.05.2014
40069067	41330000000	S PRESS DOO	530	1707213	194,30	30.05.2014
40069078	41490000000	HIPOTEKARNA BANKA	520	200089	100,00	30.05.2014
40068821	41490000000	DPC DOO PODGORICA	510	2270131	919,28	30.05.2014
Naziv kor.budžeta Vlada CG-Pruzanje strucne i admin.podrs					73.020,49	30.05.2014
Kor.pror. 401012571					73.020,49	30.05.2014
40065213	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	278,47	30.05.2014
40065215	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	278,47	30.05.2014
40065218	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	278,47	30.05.2014
40065220	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	278,47	30.05.2014
40065224	41910000000	CRNOGORSKA KOMERCIJALNA	510	40	278,47	30.05.2014
40067036	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	5,59	30.05.2014
40067052	41440000000	SOCIETE GENERALE (PODGOR	550	180	5,99	30.05.2014
40067066	41440000000	NLB MONTENEGRO BANKA	530	110	2,35	30.05.2014
40066924	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	1.118,49	30.05.2014
40066929	41110000000	SOCIETE GENERALE (PODGOR	550	180	1.198,23	30.05.2014
40066937	41110000000	NLB MONTENEGRO BANKA	530	110	470,14	30.05.2014
Naziv kor.budžeta Kancelarija za borbu protiv trg ljudima					4.193,14	30.05.2014
Kor.pror. 401012801					4.193,14	30.05.2014
40067212	41490000000	CRNOGORSKA KOMERCIJALNA	510	40	19,06	30.05.2014
40067115	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	3.812,34	30.05.2014
Naziv kor.budžeta Kanc zastupnika CG pred Evr sudom za lju					3.831,40	30.05.2014

Kor.pror. 401013201

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