

PREGLED IZVRŠENIH PLAĆANJA U PERIODU 14.04. - 22.04.2014.GODINE
GENERALNI SEKRETARIJAT VLADE 40101

Broj dok	St.izd/pr	Naziv dobavljača	Broj žiro računa		Plaćeno	Zatvaranje	Izv.sreds.
40047708	41310000000	CASTELLANA CO D.O.O.	510	29625	440,88	15.04.2014	BUDGET
40047717	41310000000	ROKSPED DOO	530	134358	235,30	15.04.2014	BUDGET
40047717	41310000000	ROKSPED DOO	530	134358	61,83	15.04.2014	BUDGET
40047730	41310000000	CASTELLANA CO D.O.O.	510	29625	248,20	15.04.2014	BUDGET
40047801	41530000000	CASTELLANA CO D.O.O.	510	29625	35,00	15.04.2014	BUDGET
40047806	41530000000	CASTELLANA CO D.O.O.	510	29625	35,00	15.04.2014	BUDGET
40047811	41530000000	CASTELLANA CO D.O.O.	510	29625	24,95	15.04.2014	BUDGET
40047811	41530000000	CASTELLANA CO D.O.O.	510	29625	32,05	15.04.2014	BUDGET
40047741	41330000000	S PRESS DOO	530	1707213	23,80	15.04.2014	BUDGET
40047750	41330000000	SLUZBENI LIST	520	94110057	49,61	15.04.2014	BUDGET
40047817	41530000000	CASTELLANA CO D.O.O.	510	29625	35,00	15.04.2014	BUDGET
40047822	41530000000	MARK-AUTO 4M PODGORICA	510	876435	182,95	15.04.2014	BUDGET
40047822	41530000000	MARK-AUTO 4M PODGORICA	510	876435	31,25	15.04.2014	BUDGET
40047757	41420000000	VODA U KRSU LUX PODGORICA	555	212094	46,01	15.04.2014	BUDGET
40047757	41420000000	VODA U KRSU LUX PODGORICA	555	212094	5,49	15.04.2014	BUDGET
40047766	41490000000	PORTA APERTA DOO PODGORI	530	1610310	129,71	15.04.2014	BUDGET
40047776	41490000000	PORTA APERTA DOO PODGORI	530	1610310	19,01	15.04.2014	BUDGET
40047776	41490000000	PORTA APERTA DOO PODGORI	530	1610310	370,12	15.04.2014	BUDGET
40047791	41490000000	PORTA APERTA DOO PODGORI	530	1610310	25,71	15.04.2014	BUDGET
40047791	41490000000	PORTA APERTA DOO PODGORI	530	1610310	363,42	15.04.2014	BUDGET
40047834	41430000000	CRNOGORSKI TELEKOM AD (T	510	10322	788,19	15.04.2014	BUDGET
40047836	41430000000	TELENOR (PRO MONTE)	510	10613	295,08	15.04.2014	BUDGET
40047839	41940000000	SWISS OSIGURANJE	510	615990	31,20	15.04.2014	BUDGET
40047694	41310000000	YUGRAFIC PODGORICA	520	4610582	297,50	15.04.2014	BUDGET
Naziv kor.budžeta Vlada CG - Drzavni protokol					3.807,26	15.04.2014	
Kor.pror. 401012131					3.807,26	15.04.2014	
40047780	41490000000	Komercijalna banka bg-bu	525	141	250,00	15.04.2014	DONACIJA
40047844	41270000000	NLB MONTENEGRO BANKA	530	110	3.913,41	15.04.2014	BUDGET
40047866	41270000000	NLB MONTENEGRO BANKA	530	110	2.586,09	15.04.2014	BUDGET
40047848	41270000000	JEDINSTVENI RACUN POREZA	820	3000074	1.063,44	15.04.2014	BUDGET
40047852	41270000000	PRIREZ NA UGOVOR O DJELU	550	3.03E+08	48,67	15.04.2014	BUDGET
40047857	41270000000	SOCIETE GENERALE(PODGORI	550	180	4.481,75	15.04.2014	BUDGET
40047859	41270000000	JEDINSTVENI RACUN POREZA	820	3000074	1.219,60	15.04.2014	BUDGET
40047861	41270000000	PRIREZ NA UGOVOR O DJELU	550	3.03E+08	55,81	15.04.2014	BUDGET
40047867	41270000000	JEDINSTVENI RACUN POREZA	820	3000074	698,72	15.04.2014	BUDGET
40047872	41270000000	PRIREZ NA UGOVOR O DJELU	550	3.03E+08	31,98	15.04.2014	BUDGET
40047876	41270000000	SOCIETE GENERALE(PODGORI	550	180	2.672,71	15.04.2014	BUDGET
40047879	41270000000	JEDINSTVENI RACUN POREZA	820	3000074	185,09	15.04.2014	BUDGET
40047883	41270000000	PRIREZ NA UGOVOR O DJELU	550	3.03E+08	27,76	15.04.2014	BUDGET
40047885	41270000000	SOCIETE GENERALE(PODGORI	550	180	990,28	15.04.2014	BUDGET
40047888	41270000000	JEDINSTVENI RACUN POREZA	820	3000074	260,23	15.04.2014	BUDGET
40047892	41270000000	PRIREZ NA UGOVOR O DJELU	550	3.03E+08	11,91	15.04.2014	BUDGET
Naziv kor.budžeta Vlada CG-Pruzanje strucne i admin.podrs					18.497,45	15.04.2014	

Kor.pror. 401012571					18.497,45	15.04.2014	
					22.304,71	15.04.2014	
40048416	41490000000	NLB MONTENEGRO BANKA	530	110	800,00	16.04.2014	DONACIJA
40048547	41490000000	CRNOGORSKA KOMERCIJALNA	510	40	180,00	16.04.2014	BUDGET
40048549	41490000000	NLB MONTENEGRO BANKA	530	110	190,00	16.04.2014	BUDGET
40050008	46300000000	SUDSKA RESENJA	907	9200182	390,00	16.04.2014	BUDGET
Naziv kor.budžeta Vlada CG-Pruzanje strucne i admin.podrs					1.560,00	16.04.2014	
Kor.pror. 401012571					1.560,00	16.04.2014	
40048701	41410000000	CENTRALNA BANKA	907	9210173	500,00	16.04.2014	BUDGET
Naziv kor.budžeta Kancelarija za borbu protiv trg ljudima					500,00	16.04.2014	
Kor.pror. 401012801					500,00	16.04.2014	
					2.060,00	16.04.2014	
40048020	41430000000	CRNOGORSKI TELEKOM AD (T	510	11098	186,49	17.04.2014	BUDGET
40048398	41490000000	S T-CRNA GORA PODGORICA	510	503470	4.193,28	17.04.2014	DONACIJA
40048537	41350000000	CRNOGORSKA KOMERCIJALNA	510	40	1.608,04	17.04.2014	BUDGET
40048542	41490000000	INFOMONT DOO PODGORICA	530	1053336	1.166,20	17.04.2014	BUDGET
40048543	41490000000	New moment new ideas com	550	843886	70,21	17.04.2014	BUDGET
40048545	41490000000	INVEST MONTENEGRO(PLJEV	545	211	360,00	17.04.2014	BUDGET
40048552	41530000000	CASTELLANA CO D.O.O.	510	29625	35,00	17.04.2014	BUDGET
40048554	41530000000	AUTO ZATA SERVIS PODGORI	550	1357113	58,31	17.04.2014	BUDGET
40048557	41530000000	Pulitore doo	530	2174753	67,83	17.04.2014	BUDGET
40048560	41990000000	ARHIMED DOO	520	1971988	4.545,45	17.04.2014	BUDGET
Naziv kor.budžeta Vlada CG-Pruzanje strucne i admin.podrs					12.290,81	17.04.2014	
Kor.pror. 401012571					12.290,81	17.04.2014	
40048528	41490000000	MAESTRO D DOO	510	337697	166,60	17.04.2014	BUDGET
40048522	41430000000	CRNOGORSKI TELEKOM AD (T	510	11098	111,15	17.04.2014	BUDGET
Naziv kor.budžeta Kancelarija za borbu protiv trg ljudima					277,75	17.04.2014	
Kor.pror. 401012801					277,75	17.04.2014	
					12.568,56	17.04.2014	
					36.933,27		