

Kriteriji sortiranja	Uzrak	Stilak	Podbroj
Datum dok. plaćanja	X		X

Kriteriji filtera	od	do	Opisja
Datum dok. plaćanja	18.04.2014	09.05.2014	<input checked="" type="checkbox"/>
Iznos u LV			<input checked="" type="checkbox"/>
Valuta	EUR		<input checked="" type="checkbox"/>

Statistika podataka	Broj
Prosl. slogovi	4.334
Filtrirano	3.873
Slogovi izračunatih ukupnih iznosa	9

Broj dok.	Stv.	Kor. prof.	St. izd/pr.	Dobavljac	Naziv dobavljaca	Klj.	Banovni račun	Referentni detalji	Zatvaranje	Plaćeno
40035230	2	407011143	451300000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		23.04.2014	64.604,00
40035234	2	407011143	451300000000	20028	ATLAS BANKA	505	0000000000000255		23.04.2014	149.258,00
40035239	2	407011143	451300000000	34266	HIPOTEKARNA BANKA	520	0720000000000161		23.04.2014	52.322,00
40035239	3	407011143	451300000000	34266	HIPOTEKARNA BANKA	520	0720000000000161		23.04.2014	14.000,00
40035239	4	407011143	451300000000	34266	HIPOTEKARNA BANKA	520	0720000000000161		23.04.2014	6.236,00
40035207	4	407011143	431800000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		23.04.2014	9.246,00
40035207	3	407011143	431800000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		23.04.2014	64.690,00
40035207	2	407011143	431800000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		23.04.2014	360.356,00
40039713	2	407011161	411500000000	37902	PRIREZ NA POREZ PLJEVIJA	555	000000507800969		25.04.2014	6,41
40039726	2	407011161	411500000000	37885	PRIREZ NA POREZ BERANE	530	000000604800930		25.04.2014	23,29
40039978	2	407011872	411500000000	37874	PRIREZ NA POREZ DOGGORICA	550	000000302800909		25.04.2014	77,99
40039446	2	407011143	411500000000	37885	PRIREZ NA POREZ BERANE	530	000000604800930		25.04.2014	119,31
40039391	2	407011143	411500000000	37879	PRIREZ NA POREZ DOGGORICA	555	00000040302800909		25.04.2014	1.084,56
40039405	2	407011143	411500000000	37894	PRIREZ NA POREZ NIKŠIĆ	555	00000040302800909		25.04.2014	210,25
40039698	2	407011143	411500000000	37874	PRIREZ NA POREZ DOGGORICA	550	000000302800909		25.04.2014	642,84
40040049	2	407011143	411500000000	37874	PRIREZ NA POREZ DOGGORICA	550	000000302800909		25.04.2014	64,66
40039428	2	407011143	411500000000	37878	PRIREZ NA POREZ DOGGORICA	530	000000302800909		25.04.2014	190,34
40040603	2	407011081	411500000000	37878	PRIREZ NA POREZ DOGGORICA	530	000000302800909		25.04.2014	122,30
40041308	2	407011081	411500000000	37896	PRIREZ NA POREZ H. NOVI	510	000000906800951		25.04.2014	5.165,03
40042104	2	407011081	411500000000	37889	PRIREZ NA POREZ ROZAJE	510	000000906800951		25.04.2014	678,24
40042104	2	407011081	411500000000	37902	PRIREZ NA POREZ DOGGORICA	555	000000620800913		25.04.2014	172,00
40042105	2	407011081	411500000000	37883	PRIREZ NA POREZ PLJEVIJA	555	000000507800969		25.04.2014	1.318,65
40042108	2	407011091	411500000000	37898	PRIREZ NA POREZ DANILOVGRAD	510	000000329800913		25.04.2014	1.538,32
40042109	2	407011091	411500000000	37880	PRIREZ NA POREZ BUĐVA	525	000000809800951		25.04.2014	1.626,83
40042111	2	407011091	411500000000	37892	PRIREZ NA POREZ B. POLJE	550	000000701800903		25.04.2014	1.194,06
40042114	2	407011091	411500000000	37887	PRIREZ NA POREZ B. POLJE	505	000000612800966		25.04.2014	5.365,56
40042116	2	407011101	411500000000	37903	PRIREZ NA POREZ ZABLJAK	545	000000515800912		25.04.2014	237,68
40042117	2	407011091	411500000000	37902	PRIREZ NA POREZ PLJEVIJA	555	000000507800969		25.04.2014	3.364,38
40042121	2	407011081	411500000000	37885	PRIREZ NA POREZ SAVNIK	535	000000418800974		25.04.2014	517,33
40042121	2	407011081	411500000000	37892	PRIREZ NA POREZ B. POLJE	550	000000701800903		25.04.2014	635,24
40042126	2	407011091	411500000000	37885	PRIREZ NA POREZ DANILOVGRAD	510	000000329800913		25.04.2014	239,24
40042128	2	407011091	411500000000	37894	PRIREZ NA POREZ BERANE	530	000000604800930		25.04.2014	3.928,90
40042131	2	407011101	411500000000	37894	PRIREZ NA POREZ ANDRIJEVICA	505	000000639800916		25.04.2014	2.164,35
40042131	2	407011101	411500000000	37895	PRIREZ NA POREZ ANDRIJEVICA	510	000000639800916		25.04.2014	662,53
40042141	2	407011091	411500000000	37889	PRIREZ NA POREZ KOTOR	510	000000728800907		25.04.2014	402,05
40042144	2	407011091	411500000000	37893	PRIREZ NA POREZ TIVAT	510	000000922800907		25.04.2014	1.313,73
40042150	2	407011091	411500000000	37893	PRIREZ NA POREZ ROZAJE	510	000000914800929		25.04.2014	1.191,11
40042155	2	407011091	411500000000	37895	PRIREZ NA POREZ MOJKOVAC	535	000000620800913		25.04.2014	3.036,75
40042156	2	407011101	411500000000	37889	PRIREZ NA POREZ MOJKOVAC	535	000000710800947		25.04.2014	448,69
40042159	2	407011091	411500000000	37876	PRIREZ NA POREZ ROZAJE	510	000000922800907		25.04.2014	830,28
40041335	2	407011081	411500000000	37898	PRIREZ NA POREZ KOLASIN	510	000000620800913		25.04.2014	938,40
40041339	2	407011081	411500000000	37902	PRIREZ NA POREZ BUĐVA	510	000000728800907		25.04.2014	1.162,80
40042164	2	407011101	411500000000	37881	PRIREZ NA POREZ PLJEVIJA	555	000000817800933		25.04.2014	504,14
40042165	2	407011091	411500000000	37878	PRIREZ NA POREZ DUCINJ	555	000000507800969		25.04.2014	389,68
40042169	2	407011091	411500000000	37896	PRIREZ NA POREZ CETINJE	530	000000310800914		25.04.2014	853,84
40042173	2	407011101	411500000000	37896	PRIREZ NA POREZ H. NOVI	510	000000906800951		25.04.2014	1.408,32
40042174	2	407011091	411500000000	37903	PRIREZ NA POREZ ZABLJAK	545	000000515800912		25.04.2014	2.293,39
40042174	2	407011091	411500000000	37903	PRIREZ NA POREZ ZABLJAK	545	000000515800912		25.04.2014	723,59
40042174	2	407011091	411500000000	37903	PRIREZ NA POREZ ZABLJAK	545	000000515800912		25.04.2014	308,65

Broj dok.	Stv.	Kor. Pror.	St. Icd/ps	Dobavljac	Naziv dobavljača	Klj.	Bankovni račun	Referentni detalji	Zatvaranje	Plaćeno
40042181	2	407011101	41150000000	37878	PRIREZ NA POREZ CETINJE	530	0000000310800914		25.04.2014	904,66
40042184	2	407011091	41150000000	37880	PRIREZ NA POREZ BAR	510	000000809800951		25.04.2014	3.893,61
40042196	2	407011101	41150000000	37897	PRIREZ NA POREZ TIVAT	510	0000000914800929		25.04.2014	471,86
40042197	2	407011091	41150000000	37874	PRIREZ NA POREZ PODGORICA	550	000000302800909		25.04.2014	16.397,56
40041367	2	407011081	41150000000	37887	PRIREZ NA POREZ PLAV	505	000000612800966		25.04.2014	165,30
40041370	2	407011081	41150000000	37876	PRIREZ NA POREZ KOLASIN	510	000000728800907		25.04.2014	171,62
40042204	2	407011101	41150000000	37899	PRIREZ NA POREZ CETINJE	555	000000400800948		25.04.2014	2.007,66
40041378	2	407011081	41150000000	37878	PRIREZ NA POREZ KOLASIN	530	000000310800914		25.04.2014	520,35
40041956	2	407011101	41150000000	37876	PRIREZ NA POREZ CETINJE	510	000000728800907		25.04.2014	400,00
40042261	2	407011131	41150000000	37874	PRIREZ NA POREZ PODGORICA	550	000000302800909		25.04.2014	280,43
40042283	2	407011121	41150000000	37874	PRIREZ NA POREZ PODGORICA	550	000000302800909		25.04.2014	1.384,46
40042284	2	407011121	41150000000	37895	PRIREZ NA POREZ PODGORICA	550	00000022800907		25.04.2014	629,46
40041256	2	407011081	41150000000	37899	PRIREZ NA POREZ KOTOR	555	000000400800948		25.04.2014	1.516,04
40042063	2	407011091	41150000000	37874	PRIREZ NA POREZ PODGORICA	550	000000302800909		25.04.2014	248,25
40041263	2	407011081	41150000000	37895	PRIREZ NA POREZ NIKSIC	510	000000922800907		25.04.2014	629,12
40042170	2	407011081	41150000000	37881	PRIREZ NA POREZ ULCINJ	530	000000922800907		25.04.2014	232,87
40042074	2	407011101	41150000000	37874	PRIREZ NA POREZ PODGORICA	550	000000825800977		25.04.2014	232,87
40041286	2	407011081	41150000000	37897	PRIREZ NA POREZ TIVAT	510	0000000302800909		25.04.2014	9.809,87
40041289	2	407011081	41150000000	37893	PRIREZ NA POREZ TIVAT	510	000000914800929		25.04.2014	436,95
40041294	2	407011081	41150000000	37893	PRIREZ NA POREZ MOJKOVAC	535	000000710800947		25.04.2014	127,06
40042086	2	407011101	41150000000	37880	PRIREZ NA POREZ BAR	510	000000809800951		25.04.2014	609,47
40042091	2	407011091	41150000000	37883	PRIREZ NA POREZ DANILOVGRAD	510	000000329800913		25.04.2014	352,59
40042092	2	407011101	41150000000	37899	PRIREZ NA POREZ DANILOVGRAD	555	000000400800948		25.04.2014	7.069,44
40042095	2	407011101	41150000000	37898	PRIREZ NA POREZ NIKSIC	510	0000000400800948		25.04.2014	352,59
40042097	2	407011091	41150000000	37881	PRIREZ NA POREZ BUDVA	525	000000817800933		25.04.2014	14,42
40042100	2	407011101	41150000000	37892	PRIREZ NA POREZ BUDVA	530	000000817800933		25.04.2014	526,43
40042102	2	407011101	41150000000	37887	PRIREZ NA POREZ ULCINJ	550	000000825800977		25.04.2014	2.157,76
*	2	407011091	41150000000	37900	PRIREZ NA POREZ B. POLJE	505	000000701800903		25.04.2014	1.820,07
40051411	2	407013861	43170000000	14529	PRIREZ NA POREZ PLUZINE	535	000000426800952		25.04.2014	603,83
40051411	3	407013861	43170000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040		25.04.2014	104.672,31
40051420	2	407013861	43170000000	37618	ERSTE (OPORUKNITI) BANKA	510	0000000000000040		28.04.2014	145,28
40051426	2	407013861	43170000000	38636	HYPO ALPE ADRIA BANK	540	0000000000620169		28.04.2014	1.749,58
40051428	2	407013861	43170000000	33687	NLB MONTENEGRO BANKA	555	0000000000000149		28.04.2014	479,16
40051431	2	407013861	43170000000	34632	PRVA (NKSICKA) BANKA	530	0000000000000110		28.04.2014	239,58
40051435	2	407013861	43170000000	34615	SOCIETE GENERALE (PODGORICKA BANKA)	535	0000000000000176		28.04.2014	239,58
40051402	2	407013861	43170000000	20028	ATLAS BANKA	505	0000000000000265		28.04.2014	239,58
40052210	3	407011161	46300000000	38153	SUDSKA RESENJA	907	000000009200182		28.04.2014	162,27
40052210	3	407011161	46300000000	38153	SUDSKA RESENJA	907	000000009200182		28.04.2014	77,31
*	3	407011161	46300000000	38153	SUDSKA RESENJA	907	000000009200182		28.04.2014	85.786,46
40052951	2	407011101	41110000000	37866	SKOLA ZA MUZICKE TALENTE	510	000000000288130		28.04.2014	108.463,77
40052951	3	407011101	41110000000	37866	SKOLA ZA MUZICKE TALENTE	510	000000000288130		29.04.2014	1.615,49
40052965	2	407011121	41110000000	37823	ZAVOD ZA REHABIL. INVALIDNIM LICA	550	0000000000355879		29.04.2014	6.806,19
40052984	2	407011143	41110000000	10222	JU DOM UCENIKA I STUDENATA	520	000000041510546		29.04.2014	30.393,06
40052967	2	407011121	41110000000	37824	Centar I. Jun-Podgorica	550	0000000000355858		29.04.2014	54.576,29
40052969	2	407011121	41110000000	37851	ZAV. ZA SKOLOV. PROF. REHABIL. POREM.	530	0000000000516022		29.04.2014	35.143,33
40052972	2	407011131	41110000000	22663	CENTAR ZA STROPNO OBRASLOVANJE	555	0000000000127832		29.04.2014	33.281,19
40052974	2	407011871	41110000000	14602	ZAVOD ZA UDBENIKE I NASTAVNA SR	510	0000000000026715		29.04.2014	12.818,26
40052974	3	407011871	41110000000	14602	ZAVOD ZA UDBENIKE I NASTAVNA SR	510	0000000000026715		29.04.2014	28.772,55
40052974	4	407011871	41110000000	14602	ZAVOD ZA UDBENIKE I NASTAVNA SR	510	0000000000026715		29.04.2014	3.333,33
40052974	5	407011871	41110000000	14602	ZAVOD ZA UDBENIKE I NASTAVNA SR	510	0000000000026715		29.04.2014	8.500,00
40052974	6	407011871	41110000000	14602	ZAVOD ZA UDBENIKE I NASTAVNA SR	510	0000000000026715		29.04.2014	4.000,00
40052974	6	407011871	41110000000	14602	ZAVOD ZA UDBENIKE I NASTAVNA SR	510	0000000000026715		29.04.2014	485,00

Broj dok.	Stv.	Kor.pror.	St.ikd/pr	Dobavljac	Naziv dobavljača	Kl.j.	Bankovni račun	Referentni detalji	Zatvaranje	Plaćeno
40053195	2	407011143	41110000000	37982	DOM STUD. I UCENIKA-NIKSIC	535	000000000111435		29.04.2014	11.464,79
40053204	2	407011143	41110000000	37983	DOM STUDENATA I UCENIKA-KOTOR	510	000000000355157		29.04.2014	10.730,95
40053212	2	407011143	41110000000	37984	DOM UCENIKA I STUDENATA JU	530	000000000044730		29.04.2014	5.961,02
40053216	2	407011143	41110000000	38926	DOM UCENIKA BERANE	510	000000001458435		29.04.2014	6.715,87
40053222	2	407011143	41110000000	33591	JU DOM UCENIKA DUSAN MAROVIC	505	000000000395537		29.04.2014	3.807,41
40053291	2	407011101	41110000000	37814	Gradjevinarska skola	535	000000001171160		29.04.2014	52.282,13
40053298	2	407011101	41110000000	37815	ELEKTRO SKOLA V.ALIGRUDIC	550	000000001096082		29.04.2014	52.982,83
40053803	2	407011101	41110000000	37868	Masinska skola Podgorica	550	000000000130063		29.04.2014	48.905,93
40053807	2	407011101	41110000000	37817	HEMIJSKA SKOLA PODGORICA	550	000000000130257		29.04.2014	29.339,05
40053813	2	407011101	41110000000	37818	MEDICINSKA SKOLA PODGORICA	550	000000000129772		29.04.2014	55.976,21
40053817	2	407011101	41110000000	37819	GINNAZIJA SLOBODAN SKEROVIC	550	000000000213580		29.04.2014	61.436,58
40053823	2	407011101	41110000000	37820	UMJETNICKA SKOLA VASA PAVIC	535	0000000001123727		29.04.2014	58.562,97
40053835	2	407011101	41110000000	37821	SS SERGIJE STANIC	535	0000000001105665		29.04.2014	53.530,19
40053838	2	407011101	41110000000	37822	Skolski centar-Tuzi-Podgor.	550	000000000353634		29.04.2014	26.557,09
40053842	2	407011101	41110000000	37827	Srednja skola-Budva	525	000000000094716		29.04.2014	37.608,58
40053846	2	407011101	41110000000	37828	SS IVAN GORAN KOVACIC	535	00000000010190654		29.04.2014	40.966,52
40053851	2	407011101	41110000000	37829	ELEKTRO SKOLA NIKSIC	535	000000000111338		29.04.2014	27.442,85
40053856	2	407011101	41110000000	37830	EKONOMSKO UGOSTITELJSKA SKOLA	535	000000000111726		29.04.2014	44.012,12
40053860	2	407011101	41110000000	10707	MASINSKO-METALSKA SKOLA	535	000000000111823		29.04.2014	37.227,23
40053863	2	407011101	41110000000	37832	Prilodno matematička skola Niksic	530	000000000111144		29.04.2014	45.531,16
40053867	2	407011101	41110000000	37833	Srednja skola-Ucinj	530	000000000296676		29.04.2014	44.943,87
40053872	2	407011101	41110000000	37834	Poljoprivredna skola-Bar	505	000000000425804		29.04.2014	27.652,15
40053875	2	407011101	41110000000	37835	GINNAZIJA NIKO ROLOVIC	530	000000000171010		29.04.2014	26.795,21
40053877	2	407011101	41110000000	37836	SREDNJA EKONOMSKO UGOSTITELJSKA	530	0000000001718368		29.04.2014	33.296,37
40053880	2	407011101	41110000000	37837	SS BRCA SELIC KOLASIN	550	000000000496626		29.04.2014	21.179,86
40053883	2	407011101	41110000000	10329	SS 17. SEPTEMBAR	505	000000000920116		29.04.2014	13.253,87
40053887	2	407011101	41110000000	33667	SREDNJA STRUCNA SKOLA	505	000000000920407		29.04.2014	46.024,24
40053889	2	407011101	41110000000	33666	JU GINNAZIJA TANASIDE PEJAROVIC	505	000000000955227		29.04.2014	26.327,67
40053893	2	407011101	41110000000	37842	SREDNJA STRUCNA SKOLA	505	000000000920407		29.04.2014	10.931,66
40053896	2	407011101	41110000000	37843	GINNAZIJA CETINJE	550	000000000531934		29.04.2014	21.284,04
40053900	2	407011101	41110000000	37844	TEHNIČKA SKOLA	530	0000000000654332		29.04.2014	9.036,74
40053906	2	407011101	41110000000	10174	Srednja umjetni. skola-Cetinje	510	000000000277557		29.04.2014	48.709,77
40053909	2	407011101	41110000000	37847	S.S. Vukadin Vukadinovic	510	000000000323050		29.04.2014	21.867,15
40053912	2	407011101	41110000000	37848	Srednja stručna skola - Berane	505	000000000411739		29.04.2014	24.000,57
40053915	2	407011101	41110000000	37849	SPED MEDIC.SK. B.ZOGOVIC	510	000000000250009		29.04.2014	27.428,93
40053916	2	407011101	41110000000	36824	WUZICKA SKOLA KOTOR	535	0000000001209572		29.04.2014	27.698,43
40053917	2	407011101	41110000000	36825	SREDNJA POMORSKA SKOLA KOTOR	535	0000000001209667		29.04.2014	24.140,26
40053919	2	407011101	41110000000	37853	GINNAZIJA J.U. KOTOR	535	000000000469816		29.04.2014	24.774,67
40053923	2	407011101	41110000000	37854	GINNAZIJA BIJELO POLJE	535	000000000503315		29.04.2014	26.710,63
40053926	2	407011101	41110000000	37855	Mesovita sred.sk.-Biše-Polje	505	000000000399420		29.04.2014	35.726,48
40053929	2	407011101	41110000000	37856	Skolski centar-Bijelo Polje	505	000000000399420		29.04.2014	34.885,01
40053931	2	407011101	41110000000	10095	SS MLADOST TIVAT	535	000000000124442		29.04.2014	25.318,38
40053934	2	407011101	41110000000	37858	Gimnazija 30. Septembar	510	0000000001080523		29.04.2014	18.496,28
40053937	2	407011101	41110000000	37870	Mesovita S.P.	530	000000000341841		29.04.2014	33.617,30
40053939	2	407011101	41110000000	37871	SS B. BASIC PLAV	535	0000000001092105		29.04.2014	36.268,07
40053942	2	407011101	41110000000	37861	SS PP NJEGOS DANILOVGRAD	550	000000000451715		29.04.2014	18.847,15
40053946	2	407011101	41110000000	37864	SMS VUKSAN DUKIC KOJUVAC	505	0000000000399808		29.04.2014	23.628,39
40054455	2	407011161	41110000000	33687	MJEŠOVITA SREDNJA SKOLA ANDRIJEVICA	505	000000000406404		29.04.2014	10.262,75
40054460	2	407011161	41110000000	38636	NJB MONTENEGRO BANKA	530	0000000000000110		29.04.2014	2.279,51
40055254	2	407011081	41110000000	37332	HYPO ALPE ADRIA BANK	555	00000000000000149		29.04.2014	1.394,54
					DJ VMTIC CETINJE	550	0000000000531740		29.04.2014	25.911,00

Proj. dok.	Št.	Kor. Prior.	Št. ikd./pr.	Dobavljac	Nativ dobavljaca	Klj.	Bankovni račun	Referentni detalji	Zatvaranje	Plačeno
40055127	2	407011091	4111000000	3758	OS S. KAZIĆ PODGORICA	550	000000000129190		30.04.2014	6.136,00
40055129	2	407011091	4111000000	37652	OS J. GUNJANOVIĆ NIKŠIĆ	535	000000000113084		30.04.2014	9.621,00
40055131	2	407011091	4111000000	37653	OS J. BEJLIĆA NIKŠIĆ	505	000000000401166		30.04.2014	5.756,00
40055136	2	407011091	4111000000	37654	OS B. VASNOVIĆ NIKŠIĆ	535	000000000112793		30.04.2014	6.402,00
40055141	2	407011091	4111000000	37655	OS M. NIKEVIĆ NIKŠIĆ	535	000000000112211		30.04.2014	27.118,00
40055142	2	407011091	4111000000	37759	OS ORTOVIH PODGORICA	550	000000000356849		30.04.2014	36.524,00
40055146	2	407011091	4111000000	41943	OS GORNJA ZETA GOLUBOVIĆ	550	000000001290571		30.04.2014	11.845,00
40055151	2	407011091	4111000000	37760	OS S. MARAŠIJE PODGORICA	510	000000001118198		30.04.2014	49.630,00
40055157	2	407011091	4111000000	10043	OS DARA KORKOVIĆ MUZICKA	510	000000000230027		30.04.2014	25.732,00
40055162	2	407011091	4111000000	37658	OS B. STURGAR ULCINJ	530	000000000298879		30.04.2014	46.893,00
40055166	2	407011091	4111000000	37659	OS VARŠAL TIŠO ULCIN	530	000000000298879		30.04.2014	30.308,00
40055174	2	407011091	4111000000	37660	OS BEDI EREŽACA ULCINJ	530	000000000298828		30.04.2014	9.933,00
40055176	2	407011091	4111000000	37661	OS M. NUČULOVIC ULCINJ	530	000000000298482		30.04.2014	12.005,00
40055274	2	407011091	4111000000	37677	OS M. NIČIĆ ORB. HERCEG NOVI	535	000000001212676		30.04.2014	7.989,00
40055278	2	407011091	4111000000	10219	OS MILE PERINIĆ MAOCE	505	000000000874429		30.04.2014	30.040,00
40055280	2	407011091	4111000000	12890	JU ŠKOLA ZA OSN. MUZ. OBRAZOVANJE	535	000000001001992		30.04.2014	4.487,00
40055281	2	407011091	4111000000	37677	OS V. KARADŽIĆ BERANE	510	000000000289582		30.04.2014	46.493,00
40055286	2	407011091	4111000000	37677	OS JUŠOŠLAVIJA BAR	505	0000000011940771		30.04.2014	43.434,00
40055290	2	407011091	4111000000	37678	OS V. RADNOVIĆ BERAN	510	000000000423736		30.04.2014	28.818,00
40055297	2	407011091	4111000000	37734	OS SAVO PEJANOVIĆ PODGORICA	535	000000001131972		30.04.2014	29.392,00
40054951	2	407011091	4111000000	37735	OS M. BUREŽAN PODGORICA	535	000000001159617		30.04.2014	43.726,00
40054955	2	407011091	4111000000	37736	OS B. BOZOVIC PODGORICA	535	000000000781026		30.04.2014	39.242,00
40054960	2	407011091	4111000000	37761	OS PAVIĆ ROVINSKI PODGORICA	535	000000000647069		30.04.2014	50.071,00
40055180	2	407011091	4111000000	37682	MUZIČKA ŠKOLA ULCINJ	510	000000000492218		30.04.2014	12.162,00
40055182	2	407011091	4111000000	37662	OS DR. D. IVANOVIĆ	535	000000000705948		30.04.2014	54.053,00
40055187	2	407011091	4111000000	10132	OS SAIKO ALJKOVIĆ PLEŠIJA	505	000000000920795		30.04.2014	39.787,00
40055192	2	407011091	4111000000	10233	OS DAŠO PAVIĆIĆ H NOVI	535	000000001211221		30.04.2014	41.695,00
40055193	2	407011091	4111000000	37763	OS BOSKO BUHA	505	000000000874138		30.04.2014	27.975,00
40055292	2	407011091	4111000000	37770	OS MERIKO BAR	505	000000000395540		30.04.2014	25.547,00
40055294	2	407011091	4111000000	37771	OS R. MITROVIĆ BERANE	530	000000000248042		30.04.2014	39.427,00
40055296	2	407011091	4111000000	37679	OS SRBIJA BAR	505	000000000406307		30.04.2014	30.427,00
40055297	2	407011091	4111000000	37680	OS B. JOVIĆ ANDRIJEVIĆA	530	000000001683739		30.04.2014	17.556,00
40055299	2	407011091	4111000000	37772	OS A. ĐURĐOVIĆ BAR	510	000000001429723		30.04.2014	15.476,00
40055302	2	407011091	4111000000	37681	OS M. AĐROVIĆ PENUJICA-BERANE	505	000000000397383		30.04.2014	7.281,00
40055306	2	407011091	4111000000	37682	OS 25. MAJ BERANE	505	0000000000397383		30.04.2014	17.338,00
40055308	2	407011091	4111000000	37773	OS KEKEC BAR	530	000000001756586		30.04.2014	15.447,00
40054972	2	407011091	4111000000	37737	OS KRKOJEVIĆI BAR	535	000000000745912		30.04.2014	28.476,00
40054976	2	407011091	4111000000	37738	OS B. CETKOVIĆ PODGORICA	535	000000001118780		30.04.2014	43.951,00
40054977	2	407011091	4111000000	10161	OS R. PERKOVIĆ PODGORICA	535	000000000620103		30.04.2014	50.991,00
40055038	2	407011091	4111000000	33625	OS MARKIM GORKI PODGORICA	510	000000001900658		30.04.2014	34.993,00
40055039	2	407011091	4111000000	37745	OS STEFAN MITROVIĆ LUĐIŠTA	550	000000000356170		30.04.2014	9.776,00
40055047	2	407011091	4111000000	37639	OS N. MARAS PODGORICA	550	000000000111920		30.04.2014	27.177,00
40055048	2	407011091	4111000000	37746	OS BRACA LABUDOVIĆ NIKŠIĆ	535	000000000111920		30.04.2014	36.492,00
40055054	2	407011091	4111000000	37640	OS M. VUKOVIĆ PODGORICA	550	000000000355297		30.04.2014	7.517,00
40055200	2	407011091	4111000000	37641	OS D. ĐURĐANOVIĆ NIKŠIĆ	535	000000000111532		30.04.2014	18.289,00
40055202	2	407011091	4111000000	37764	OS D. BOJOVIĆ NIKŠIĆ	510	000000001651950		30.04.2014	30.526,00
40055206	2	407011091	4111000000	10139	OS M. VUKOVIĆ H NOVI	505	000000001211318		30.04.2014	29.326,00
40055213	2	407011091	4111000000	37666	OS RISTAN PAVLOVIĆ	505	000000000874041		30.04.2014	6.280,00
40055216	2	407011091	4111000000	10137	OS KRUŠEVO PLEŠIJA	505	0000000001043403		30.04.2014	5.603,00
40055310	2	407011091	4111000000	37683	OS RABOJE KONTIĆ	505	000000000875011		30.04.2014	7.686,00
40055315	2	407011091	4111000000	37775	OS TUČANJE BERANE	530	000000000397286		30.04.2014	8.404,00
					OS J. TOMASEVIĆ BAR		000000000248236			

Broj dok.	Stv.	Kor. proc.	St. izd/pr.	Dobavljac	Naziv dobavljača	KU	Bankovni račun	Referentni detalji	Zatvaranje	Plaćeno
40055317	2	407011091	4111000000	37684	OS SAVIN BOR BERANE	505	000000000397092		30.04.2014	11.649,00
40054981	2	407011091	4111000000	37740	OS V. NAZOR PODGORICA	535	000000001114318		30.04.2014	32.046,00
40054986	2	407011091	4111000000	37632	OS M. SEZENTIC BUDVA	505	000000000400390		30.04.2014	10.015,00
40054992	2	407011091	4111000000	37633	OS ZA MUZICKO OBRAZOVANJE	530	000000000455913		30.04.2014	14.164,00
40054994	2	407011091	4111000000	37741	OS V. KARADZIC PODGOR	550	000000000355588		30.04.2014	29.910,00
40055058	2	407011091	4111000000	12617	JU DRUGA OSNOVNA SKOLA U BUDVI	510	000000002296030		30.04.2014	32.817,00
40055060	2	407011091	4111000000	10039	OS Z. VUJOSEVIC PODGORICA	550	000000000213871		30.04.2014	14.517,00
40055068	2	407011091	4111000000	37748	OS RADOJE CIZMOVIC	510	000000000603574		30.04.2014	49.260,00
40055070	2	407011091	4111000000	37643	OS M. IERKIC PODGORICA	535	000000000112987		30.04.2014	5.461,00
40055075	2	407011091	4111000000	37644	OS DJ. PERUNOVIC NIKSIC	535	000000000373296		30.04.2014	16.173,00
40055225	2	407011091	4111000000	10133	OS JAKUB KUBUR PLEVEUJA	505	000000000841158		30.04.2014	6.320,00
40055231	2	407011091	4111000000	37634	OS I. SIMONOVIC NIKSIC	505	000000000874623		30.04.2014	11.391,00
40055004	2	407011091	4111000000	37742	OS DUSAN YOVIC KOSANICA	505	000000000400875		30.04.2014	31.607,00
40055015	2	407011091	4111000000	37635	OS M. MILJANOV PODGOR	535	000000000615835		30.04.2014	29.583,00
40055076	2	407011091	4111000000	10040	OS O. GOLOVIC NIKSIC	535	000000000112241		30.04.2014	30.724,00
40055080	2	407011091	4111000000	37750	OS 29. NOVEMBAR PODGO	535	000000000355655		30.04.2014	13.284,00
40055083	2	407011091	4111000000	37646	OS I. VUSOVIC NIKSIC	550	000000000355491		30.04.2014	8.291,00
40055092	2	407011091	4111000000	37647	OS JEDINSTVO PODGORICA	510	000000004202080		30.04.2014	25.219,00
40055093	2	407011091	4111000000	37651	OS BR. BULAJIC NIKSIC	535	000000000112636		30.04.2014	6.674,00
40055244	2	407011091	4111000000	10130	OS RADOJE TOSIC PLEVEUJA	505	000000000841061		30.04.2014	6.739,00
40055240	2	407011091	4111000000	10122	OS MIHALIC ZUGIC PLEVEUJA	530	000000000874526		30.04.2014	13.672,00
40055252	2	407011091	4111000000	10136	OS MARAJOVIC PLEVEUJA	530	000000001896266		30.04.2014	5.725,00
40055256	2	407011091	4111000000	37811	OS M. RAKOCEVIC MOJKOVAC	505	000000000399905		30.04.2014	5.629,00
40055230	2	407011091	4111000000	37812	OS R. RAKOCEVIC MOJKOVAC	505	000000000400002		30.04.2014	6.680,00
40055323	2	407011091	4111000000	37685	OS POLICA BERANE	505	000000000411836		30.04.2014	10.779,00
40055321	2	407011091	4111000000	37776	OS BRATSTVO I JEDINSTVO	530	000000000248139		30.04.2014	7.038,00
40055323	2	407011091	4111000000	37686	OS D. RZANICA BERANE	535	000000001246529		30.04.2014	10.681,00
40055333	2	407011091	4111000000	37778	OS DJ. SKENDERBEG BAR	510	000000000397994		30.04.2014	11.737,00
40055327	2	407011091	4111000000	37777	OS ZA MUZ. OBRAZ. BAR	505	000000000396025		30.04.2014	34.127,00
40055328	2	407011091	4111000000	37687	OS V. KUNALJ BERANE	535	000000001161557		30.04.2014	7.419,00
40055345	2	407011091	4111000000	37780	OS J. VESOVIC KOLASIN	510	000000000400165		30.04.2014	7.119,00
40055351	2	407011091	4111000000	37782	OS M. STEVANOVIC KOLASIN	510	000000000496432		30.04.2014	6.268,00
40055354	2	407011091	4111000000	37691	OS ZA MUZ. OBR. BERANE	510	000000000404154		30.04.2014	7.341,00
40055356	2	407011091	4111000000	37783	OS MEDURITJECE KOLASIN	510	000000000404154		30.04.2014	9.134,00
40055360	2	407011091	4111000000	37692	OS TREPETI BERANE	505	000000000436346		30.04.2014	8.855,00
40055362	2	407011091	4111000000	37784	OS ZA MUZICKO OBRAZOVANJE	510	000000000479414		30.04.2014	4.358,00
40055366	2	407011091	4111000000	10184	OS DUSAN OBRADOVIC	505	000000000920213		30.04.2014	12.752,00
40055369	2	407011091	4111000000	37720	OS B. PIVljanIN PUDZINE	535	000000000113957		30.04.2014	5.225,00
40055372	2	407011091	4111000000	11123	OS BUKOVICA ROZAJE	510	000000000508126		30.04.2014	8.799,00
40055374	2	407011091	4111000000	10185	OS D. KORAC BIJ. POLJE	505	000000000398547		30.04.2014	33.746,00
40055380	2	407011091	4111000000	37787	OS VUK KNEZEVIC	505	000000000921474		30.04.2014	5.505,00
40055383	2	407011091	4111000000	37695	OS R. RAIKOVIC B. POLJ	505	000000000399129		30.04.2014	23.700,00
40055387	2	407011091	4111000000	37788	OS M. MILJANOV B. POLJ	535	000000001105606		30.04.2014	33.493,00
40055393	2	407011091	4111000000	37696	OS LOVCERSKI PART. ODRBD	530	000000000446533		30.04.2014	27.164,00
40055395	2	407011091	4111000000	37789	OS V. S. RIBNIKAR BIJELO POLJE	530	000000001118520		30.04.2014	22.528,00
40055399	2	407011091	4111000000	37697	OS B. VUKIRIHOVIC CETINJE	530	000000000444245		30.04.2014	6.297,00
40055405	2	407011091	4111000000	37698	OS VUK KARADZIC	535	000000000849217		30.04.2014	10.917,00
					OS P. ZIZIC BIJ. POLJE	530	000000001272944		30.04.2014	17.530,00

Broj dok.	Stv.	Kor. Proc.	Se. Ix/d/pr	Dobavljac	Naziv dobavljača	Klj.	Bankovni račun	Referentni detalji	Zetvaranje	Plađeno
40055407	2	407011091	41110000000	37699	OS A. DJILAS BIJ. POLJ	505	000000000399032		30.04.2014	13.088,00
40055408	2	407011091	41110000000	37790	OS S. PESIRKAN CETINJE	510	000000000503179		30.04.2014	4.571,00
40055409	2	407011091	41110000000	37700	OS MIADOST	505	000000000032372		30.04.2014	9.038,00
40055412	2	407011091	41110000000	37791	OS ZA MUZ. OBR. CETINJ	530	000000000043760		30.04.2014	6.648,00
40055413	2	407011091	41110000000	37701	OS K. RAPOJEVIC B. POL	535	000000000787234		30.04.2014	13.345,00
40055414	2	407011091	41110000000	37792	OS NREGOS KOTOR	535	000000001210639		30.04.2014	27.340,00
40055416	2	407011091	41110000000	37702	OS M. JELIC BIJ. POLJE	530	00000001232398		30.04.2014	13.374,00
40055418	2	407011091	41110000000	37793	OS SAVO ILIC KOTOR	535	000000000958051		30.04.2014	23.111,00
40055420	2	407011091	41110000000	37703	OS BR. RIHAR BIJ. POLJ	505	000000000398741		30.04.2014	20.078,00
40055422	2	407011091	41110000000	37794	OS V. DROBNJAKOVIC	535	000000001210154		30.04.2014	13.502,00
40055424	2	407011091	41110000000	37704	OS R.B. TRSO BIJELO POLJE	535	000000000629512		30.04.2014	12.400,00
40055425	2	407011091	41110000000	37795	OS N. DUKOVIC KOTOR	535	000000000847568		30.04.2014	13.857,00
40055427	2	407011091	41110000000	37705	OS S. MEDVEDOVIC BIJELO POLJE	535	0000000001209669		30.04.2014	11.263,00
40055428	2	407011091	41110000000	37796	OS I. I. RIBAR BRANJ KOTOR	535	000000000650076		30.04.2014	9.248,00
40055430	2	407011091	41110000000	37706	OS M. DJALOVIC BIJELO POLJE	535	0000000014273043		30.04.2014	9.864,00
40055432	2	407011091	41110000000	37797	OS D. MILOVIC TIYAT	520	0000000000014673071		30.04.2014	42.782,00
40055435	2	407011091	41110000000	37707	OS GORUSA BIJ. POLJE	530	000000000380835		30.04.2014	10.457,00
40055436	2	407011091	41110000000	37798	OS ZA MUZ. OBR. TIYAT	520	00000000014673071		30.04.2014	14.491,00
40055439	2	407011091	41110000000	37708	OS 9. MAJ BIJELO POLJE	505	000000000399323		30.04.2014	16.143,00
40055440	2	407011091	41110000000	37799	OS BRANKO BRANIC	535	000000001339344		30.04.2014	7.969,00
40055442	2	407011091	41110000000	33595	CENTAR ZA KULTURU	530	000000001287203		30.04.2014	10.012,00
40055449	2	407011091	41110000000	37710	OS NEDARISI - BIJELO POLJE	505	000000000399711		30.04.2014	13.098,00
40055450	2	407011091	41110000000	37800	OS M. PEKANIN ROZAJE	510	000000001428656		30.04.2014	36.446,00
40055452	2	407011091	41110000000	37711	OS H. SARBANOVIC PLAV	505	000000000397868		30.04.2014	35.605,00
40055458	2	407011091	41110000000	37712	OS P. DEĐOVIC PLAV	535	000000001038464		30.04.2014	10.479,00
40055458	2	407011091	41110000000	10382	OS DACICE ROZAJE	530	000000001182606		30.04.2014	6.324,00
40055458	2	407011091	41110000000	37713	OS DZ. NIKOEVIC PLAV	535	000000001182606		30.04.2014	26.497,00
40055460	2	407011091	41110000000	37802	OS M. ĐURKOVIC ROZAJE	510	000000001514113		30.04.2014	8.296,00
40055461	2	407011091	41110000000	37714	OS V. JOVOVIC	510	000000000912228		30.04.2014	46.145,00
40055462	2	407011091	41110000000	37715	OS B. KEARKOVIC DANILOVGRAD	550	000000000452120		30.04.2014	6.236,00
40055466	2	407011091	41110000000	37803	OS BAC ROZAJE	510	000000000427325		30.04.2014	19.208,00
40055467	2	407011091	41110000000	37716	OS NREGOS DANILOVGRAD	550	000000000452394		30.04.2014	23.825,00
40055472	2	407011091	41110000000	37804	OS BALOTICE ROZAJE	530	000000000341453		30.04.2014	9.970,00
40055474	2	407011091	41110000000	37804	OS R. KORAC BERANE	550	000000000452297		30.04.2014	10.550,00
40055478	2	407011091	41110000000	37717	OS M. KOLJENSTIC	510	000000000791754		30.04.2014	8.332,00
40055334	2	407011091	41110000000	37689	OS R. KORAC BERANE	510	000000001342617		30.04.2014	6.050,00
40055338	2	407011091	41110000000	37688	OS IJUBNICE BERANE	550	000000000496529		30.04.2014	30.404,00
40055341	2	407011091	41110000000	37779	OS R. MANOULOVIC	550	000000000496529		30.04.2014	6.549,00
40055343	2	407011091	41110000000	37690	OS M. KEKJANOVIC ANDRIJEVICA	505	000000000406559		30.04.2014	14.698,00
40055484	2	407011091	41110000000	37805	OS M. IVANOVIC ROZAJE	530	000000000341356		30.04.2014	30.114,00
40055487	2	407011091	41110000000	40697	JU OBRAZOVNI CENTAR PLUZINE	535	000000001090941		30.04.2014	30.114,00
40055494	2	407011091	41110000000	37806	OS SKAREPACA ROZAJE	530	000000000341259		30.04.2014	17.442,00
40055497	2	407011091	41110000000	37719	OS B. JOVOVIC PLUZINE	535	000000000267605		30.04.2014	4.792,00
40055508	2	407011091	41110000000	38893	JU OBRAZOVNI CENTAR SAVNIK	535	000000000475185		30.04.2014	15.675,00
40055509	2	407011091	41110000000	37808	OS 25. MAJ ROZAJE	510	000000000438092		30.04.2014	38.434,00
40055515	2	407011091	41110000000	37722	OS B. KOLJICA SAVNIK	535	000000000263919		30.04.2014	8.571,00
40055516	2	407011091	41110000000	11124	OS DONJA LOVNICA	530	000000000341647		30.04.2014	10.977,00
40055519	2	407011091	41110000000	37723	OS J. COKOVIC SAVNIK	535	000000000264016		30.04.2014	4.421,00
40055522	2	407011091	41110000000	37810	OS A. DJILAS BECO	505	000000000401942		30.04.2014	32.640,00
40054152	2	407011101	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN.	820	0000000003000074		05.05.2014	22.674,43
40054160	2	407011101	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN.	820	0000000003000074		05.05.2014	29.645,57
40054163	2	407011101	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN.	820	0000000003000074		05.05.2014	29.441,04
40054623	2	407011101	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN.	820	0000000003000074		05.05.2014	12.061,72

Broj dok.	Seq.	Kor. prior.	St. izd./Pr.	Dobavljac	Naziv dobavljaca	KIJ	Bankovni račun	Referentni detalji	Zatvaranje	Plaćano
40055036	2	407011121	41130000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	7.188,60
40055036	3	407011121	41140000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	14.781,97
40055100	2	407011131	41120000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	1.877,37
40055100	3	407011131	41130000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	4.640,72
40055100	4	407011131	41140000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	1.933,63
40054168	2	407011101	41130000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	17.902,74
40054173	2	407011101	41130000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	17.278,31
40054178	2	407011101	41130000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	21.184,17
40054183	2	407011101	41130000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	13.853,21
40054192	2	407011101	41130000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	8.335,95
40054200	2	407011101	41130000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	30.014,17
40054230	2	407011101	41130000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	16.866,44
40054697	2	407011101	41130000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	21.849,93
40054706	2	407011101	41140000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	12.399,38
40054718	2	407011101	41140000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	6.333,26
40054745	2	407011101	41140000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	2.727,42
40054031	3	407011101	41120000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	12.788,67
40054493	2	407011101	41120000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	13.710,90
40054051	2	407011101	41120000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	33.704,79
40054054	2	407011101	41130000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	21.843,85
40054505	2	407011101	41130000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	14.862,09
40054522	2	407011101	41130000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	33.272,20
40054522	3	407011101	41120000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	21.843,85
40054522	2	407011101	41120000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	8.961,87
40054056	2	407011101	41120000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	6.114,18
40054058	2	407011101	41120000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	30.391,56
40054052	2	407011101	41120000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	18.769,05
40054052	2	407011101	41120000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	32.588,45
40054062	2	407011101	41120000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	16.271,40
40054527	2	407011101	41140000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	15.143,31
40054535	2	407011101	41140000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	35.580,68
40054075	2	407011101	41130000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	34.596,16
40054082	2	407011101	41130000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	17.161,45
40054090	2	407011101	41140000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	14.981,15
40054542	2	407011101	41140000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	17.464,71
40054954	2	407011101	41120000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	22.924,94
40054954	2	407011101	41120000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	12.955,09
40054954	3	407011101	41130000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	23.349,53
40054397	2	407011101	41140000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	24.537,38
40054571	2	407011101	41140000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	25.349,22
40054114	2	407011101	41130000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	5.637,25
40054128	2	407011101	41130000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	14.141,83
40054421	2	407011121	41120000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	5.736,02
40054999	3	407011121	41130000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	17.680,23
40054140	2	407011101	41130000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	27.995,35
40054432	2	407011101	41130000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	31.318,32
40054699	2	407011101	41140000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	22.769,82
40054611	2	407011101	41140000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	16.544,53
40055011	2	407011121	41130000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	22.366,44
40055827	2	407011081	41130000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	82.508,59
40055833	2	407011081	41130000000	41276	JEDINSTVENI RACUN FOREZA I DOPRIN.	820	000000003000074		05.05.2014	81.062,40

Broj dok.	Stv.	Kor. pror.	St. izd./pr.	Dobavljac	Naziv dobavljača	K13	Bankovni račun	Referentni detalji	Zatvaranje	Plaćeno
40055837	2	407011081	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074		05.05.2014	20.566,30
40055837	3	407011081	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074		05.05.2014	2.178,12
40055837	4	407011081	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074		05.05.2014	32.920,81
40055840	2	407011081	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074		05.05.2014	25.384,38
40055847	2	407011081	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074		05.05.2014	8.630,45
40055851	2	407011081	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074		05.05.2014	4.616,04
40055855	2	407011081	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074		05.05.2014	22.825,01
40055860	2	407011081	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074		05.05.2014	5.044,00
40055866	3	407011081	41140000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074		05.05.2014	7.923,65
40055752	2	407011081	41120000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074		05.05.2014	24.771,18
40055755	2	407011081	41120000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074		05.05.2014	8.527,38
40055758	2	407011081	41120000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074		05.05.2014	23.800,37
40055781	2	407011081	41120000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074		05.05.2014	484,42
40055803	2	407011081	41120000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074		05.05.2014	306,25
40055803	3	407011081	41120000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074		05.05.2014	1.673,80
40055803	4	407011081	41120000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074		05.05.2014	7.722,20
40055803	5	407011081	41120000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074		05.05.2014	2.176,77
40055803	6	407011081	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074		05.05.2014	16.815,69
40055809	2	407011081	41130000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074		05.05.2014	241,02
40058479	2	407011161	46300000000	38153	SUDSKA RESENA	907	000000009200182		05.05.2014	1.395.574,12
40054041	2	407011101	41140000000	35874	SAMOST. SIND. PROSVETE NAUKE KULTU	510	000000002019871		06.05.2014	208,28
40055064	2	407011121	41140000000	35874	SAMOST. SIND. PROSVETE NAUKE KULTU	510	000000002019871		06.05.2014	9.131,35
40056641	2	407011091	41960000000	40697	JU OBRLOVNI CENTAR PLUZIJE	535	000000001090941		06.05.2014	13.573,45
40059338	2	407013861	43170000000	40017	FIRST FINANCIAL PODGORICA	560	000000000000118		09.05.2014	192.368,88
40059341	2	407013861	43170000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		09.05.2014	43.625,34
40059343	2	407013861	43170000000	34332	PRVA (NIKSIČKA) BANKA	535	000000000000176		09.05.2014	28.429,74
40059347	2	407013861	43170000000	34615	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180		09.05.2014	12.697,74
40059350	2	407013861	43170000000	37618	ERSTE (OPORTUNITI) BANKA	540	000000000620169		09.05.2014	3.571,92
40059351	2	407013861	43170000000	36615	KOMERCIJALNA BANKA BUDVA	525	000000000000141		09.05.2014	958,32
40059353	2	407013861	43170000000	14529	FIRST FINANCIAL PODGORICA	560	000000000000118		09.05.2014	206.942,67
40059313	2	407013861	43170000000	34332	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		09.05.2014	41.447,34
40059315	2	407013861	43170000000	34332	PRVA (NIKSIČKA) BANKA	535	000000000000176		09.05.2014	30.102,48
40059319	2	407013861	43170000000	34615	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180		09.05.2014	43.128,36
40059324	2	407013861	43170000000	20028	ATLAS BANKA	505	0000000000000265		09.05.2014	18.926,82
40059326	2	407013861	43170000000	38636	HYPO ALPE ADRIA BANK	555	0000000000000149		09.05.2014	67.321,98
40059327	2	407013861	43170000000	34266	NIB MONTENEGRO BANKA	530	0000000000000110		09.05.2014	27.791,28
40059329	2	407013861	43170000000	37618	HIFOTEKARNA BANKA	540	0000000000001066		09.05.2014	27.072,54
40059333	2	407013861	43170000000	36615	ERSTE (OPORTUNITI) BANKA	540	000000000620169		09.05.2014	5.031,18
40059336	2	407013861	43170000000	36615	KOMERCIJALNA BANKA BUDVA	525	000000000000141		09.05.2014	9.957,42
40059460	2	407013861	43170000000	38636	HYPO ALPE ADRIA BANK	555	0000000000000149		09.05.2014	47.321,01
40059462	2	407013861	43170000000	33687	NIB MONTENEGRO BANKA	530	0000000000000110		09.05.2014	20.636,55
40059464	2	407013861	43170000000	34266	HIFOTEKARNA BANKA	520	0000000000010066		09.05.2014	828.050,31

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8.548.467,60