

Broj dok.	St.izd/pr	Dobavljač	Naziv dobavljača	Dat. dospjeća	Dokument plaća	Datum dok. plać	Plaćeno
40023750	43130000000	47330	KOSARKASKI KLUB ULGINJ 1976	2/26/2018	0010022314	2/27/2018	5.000,00
40023557	43130000000	47331	SKIJASKI KLUB SINJAVINA	2/26/2018	0010022315	2/27/2018	500,00
40023562	43130000000	47325	SPORTSKO PENJACKI KLUB JAVORAK	2/26/2018	0010022310	2/27/2018	500,00
40023563	43130000000	47326	STONOTENISKI KLUB BOKA	2/26/2018	0010022311	2/27/2018	500,00
40023565	43130000000	47327	STONOTENISKI KLUB NIKSIC	2/26/2018	0010022312	2/27/2018	500,00
40023569	43130000000	47329	STRELJACKI KLUB CENTAR	2/26/2018	0010022313	2/27/2018	500,00
40023479	43130000000	47323	TRIATLON KLUG PODGORICA	2/26/2018	0010022308	2/27/2018	500,00
40023481	43130000000	47324	STUDENTSKO SPORTSKO DRUST.FDES	2/26/2018	0010022309	2/27/2018	500,00
40023462	43130000000	47322	OMLADINSKI ODBOJKASKI KLUB ULGINJ	2/26/2018	0010022307	2/27/2018	1.000,00
40023468	43130000000	47335	ZENSKI ODBOJKASKI KLUB MLADOST	2/26/2018	0010022317	2/27/2018	1.000,00
40023471	43130000000	47336	PLANINARSKI KLUB PROSCENSKE PLANIN	2/26/2018	0010022318	2/27/2018	1.000,00
40023476	43130000000	47337	SPORTSKO PLESNI KLUB DUGA	2/26/2018	0010022319	2/27/2018	500,00
40023883	43130000000	43661	CRNOGORSKI SKOLSKI SPORT SAVEZ	2/26/2018	0010024473	2/28/2018	4.000,00
40024574	41110000000	34332	PRVA(NIKSICKA) BANKA	2/27/2018	0010022930	2/28/2018	464,31
40024584	41110000000	34266	HIPOTEKARNA BANKA PODGORICA	2/27/2018	0010022861	2/28/2018	3.445,70
40024627	41110000000	37618	ERSTE(OPORTUNITI) BANKA	2/27/2018	0010023073	2/28/2018	1.266,11
40024668	41110000000	33687	NLB MONTENEGRO BANKA	2/27/2018	0010022783	2/28/2018	2.944,11
40024679	41110000000	38636	ADDIKO BANK (HYPO ALPE ADRIA)	2/27/2018	0010023202	2/28/2018	1.016,58
40024902	41490000000	33687	NLB MONTENEGRO BANKA	2/27/2018	0010022792	2/28/2018	14,72
40024965	41490000000	37618	ERSTE(OPORTUNITI) BANKA	2/27/2018	0010023084	2/28/2018	6,33
40024974	41490000000	20028	ATLAS BANKA	2/27/2018	0010022740	2/28/2018	1,02
40024986	41490000000	34266	HIPOTEKARNA BANKA PODGORICA	2/27/2018	0010022876	2/28/2018	17,23
40024999	41490000000	34332	PRVA(NIKSICKA) BANKA	2/27/2018	0010022944	2/28/2018	2,32
40024603	41110000000	20028	ATLAS BANKA	2/27/2018	0010022735	2/28/2018	204,82
40024642	41110000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	2/27/2018	0010022669	2/28/2018	7.602,67
40024658	41110000000	34615	SOCIETE GENERALE (PODGORICKA BANK	2/27/2018	0010022994	2/28/2018	522,70
40024924	41490000000	38636	ADDIKO BANK (HYPO ALPE ADRIA)	2/27/2018	0010023209	2/28/2018	5,08
40024705	41110000000	33689	DEMOKRATSKA PARTIJA SOCIJALISTA CG	2/27/2018	0010022829	2/28/2018	41,14
40024942	41490000000	34615	SOCIETE GENERALE (PODGORICKA BANK	2/27/2018	0010023003	2/28/2018	2,61
40024953	41490000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	2/27/2018	0010022679	2/28/2018	38,01
40027457	41270000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	2/28/2018	0010024426	2/28/2018	18,72
40027463	41270000000	37874	PRIREZ NA POREZ PODGORICA	2/28/2018	0010024249	2/28/2018	2,81
40027473	41270000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	2/28/2018	0010024427	2/28/2018	42,65
40027473	41270000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	2/28/2018	0010024427	2/28/2018	26,63
40027360	41270000000	1000007	PRVA(NIKSICKA)BANKA	2/28/2018	0010024563	2/28/2018	160,88

40027360	41270000000	1000007	PRVA(NIKSICKA)BANKA	2/28/2018	0010024563	2/28/2018	189.12
40027366	41270000000	37874	PRIREZ NA POREZ PODGORICA	2/28/2018	0010024247	2/28/2018	4.70
40027375	41270000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	2/28/2018	0010024422	2/28/2018	31.33
40027162	41430000000	39376	M TEL DOO	2/28/2018	0010024339	2/28/2018	128.03
40027168	41430000000	39376	M TEL DOO	2/28/2018	0010024340	2/28/2018	306.75
40027391	41270000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	2/28/2018	0010024423	2/28/2018	71.35
40027391	41270000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	2/28/2018	0010024423	2/28/2018	44.55
40027402	41270000000	1000007	PRVA(NIKSICKA)BANKA	2/28/2018	0010024573	2/28/2018	350.00
40027418	41270000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	2/28/2018	0010024424	2/28/2018	31.33
40027425	41270000000	37874	PRIREZ NA POREZ PODGORICA	2/28/2018	0010024248	2/28/2018	4.70
40027437	41270000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	2/28/2018	0010024425	2/28/2018	71.35
40027437	41270000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	2/28/2018	0010024425	2/28/2018	44.55
40027449	41270000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	2/28/2018	0010024584	2/28/2018	209.20
40029170	43180000000	1000025	HIPOTEKARNA BANKA	3/1/2018	0010027173	3/2/2018	1.020.00
40029339	43180000000	1000025	HIPOTEKARNA BANKA	3/1/2018	0010027168	3/2/2018	1.020.00
40029070	43180000000	1000000	ATLASMONT BANKA PODGORICA	3/1/2018	0010027045	3/2/2018	1.020.00
40029347	43180000000	1000025	HIPOTEKARNA BANKA	3/1/2018	0010027170	3/2/2018	1.020.00
40029117	43180000000	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	3/1/2018	0010027268	3/2/2018	1.020.00
40029508	43180000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	3/1/2018	0010027097	3/2/2018	1.020.00
40029509	43180000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	3/1/2018	0010027091	3/2/2018	1.020.00
40029510	43180000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	3/1/2018	0010027120	3/2/2018	510.00
40029513	43180000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	3/1/2018	0010027151	3/2/2018	765.00
40029514	43180000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	3/1/2018	0010027116	3/2/2018	1.020.00
40029519	43180000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	3/1/2018	0010027140	3/2/2018	1.020.00
40029520	43180000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	3/1/2018	0010027114	3/2/2018	510.00
40029521	43180000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	3/1/2018	0010027121	3/2/2018	1.020.00
40029522	43180000000	1000022	KOMERCIJALNA BANKA BUDVA	3/1/2018	0010027081	3/2/2018	1.020.00
40029523	43180000000	1000022	KOMERCIJALNA BANKA BUDVA	3/1/2018	0010027080	3/2/2018	510.00
40029524	43180000000	1000140	LOVCEN BANKA AD PODGORICA	3/1/2018	0010027275	3/2/2018	510.00
40029525	43180000000	1000140	LOVCEN BANKA AD PODGORICA	3/1/2018	0010027274	3/2/2018	1.020.00
40029526	43180000000	1000145	ZAPAD BANKA	3/1/2018	0010027276	3/2/2018	1.020.00
40029527	43180000000	1000062	ERSTE (OPORTUNITI) BANKA	3/1/2018	0010027264	3/2/2018	255.00
40029528	43180000000	1000062	ERSTE (OPORTUNITI) BANKA	3/1/2018	0010027266	3/2/2018	255.00
40029529	43180000000	1000062	ERSTE (OPORTUNITI) BANKA	3/1/2018	0010027265	3/2/2018	255.00
40029530	43180000000	1000024	CRNOGORSKA KOMERCIJALNA BANKA	3/1/2018	0010027150	3/2/2018	255.00
40029536	43180000000	1000022	KOMERCIJALNA BANKA BUDVA	3/1/2018	0010027082	3/2/2018	255.00

40029354	4318000000	100007	PRVA(NIKSICKA)BANKA		3/1/2018	0010027075	3/2/2018	1,020.00
40029366	4318000000	100007	PRVA(NIKSICKA)BANKA		3/1/2018	0010027064	3/2/2018	1,020.00
40029367	4318000000	100007	PRVA(NIKSICKA)BANKA		3/1/2018	0010027065	3/2/2018	1,020.00
40029368	4318000000	100007	PRVA(NIKSICKA)BANKA		3/1/2018	0010027071	3/2/2018	1,020.00
40029370	4318000000	100007	PRVA(NIKSICKA)BANKA		3/1/2018	0010027068	3/2/2018	1,020.00
40029375	4318000000	100007	PRVA(NIKSICKA)BANKA		3/1/2018	0010027079	3/2/2018	1,020.00
40029396	4318000000	100026	SOCIETE GENERALE MONTENEGRO		3/1/2018	0010027181	3/2/2018	510.00
40029402	4318000000	100026	SOCIETE GENERALE MONTENEGRO		3/1/2018	0010027195	3/2/2018	1,020.00
40029404	4318000000	100026	SOCIETE GENERALE MONTENEGRO		3/1/2018	0010027205	3/2/2018	1,020.00
40029412	4318000000	100027	NLB MONTENEGRO BANKA		3/1/2018	0010027215	3/2/2018	1,020.00
40029357	4318000000	100007	PRVA(NIKSICKA)BANKA		3/1/2018	0010027061	3/2/2018	1,020.00
40029363	4318000000	100007	PRVA(NIKSICKA)BANKA		3/1/2018	0010027063	3/2/2018	1,020.00
40029372	4318000000	100007	PRVA(NIKSICKA)BANKA		3/1/2018	0010027059	3/2/2018	1,020.00
40029377	4318000000	100007	PRVA(NIKSICKA)BANKA		3/1/2018	0010027072	3/2/2018	1,020.00
40029379	4318000000	100007	PRVA(NIKSICKA)BANKA		3/1/2018	0010027076	3/2/2018	765.00
40029381	4318000000	100026	SOCIETE GENERALE MONTENEGRO		3/1/2018	0010027193	3/2/2018	1,020.00
40029384	4318000000	100026	SOCIETE GENERALE MONTENEGRO		3/1/2018	0010027209	3/2/2018	1,020.00
40029386	4318000000	100026	SOCIETE GENERALE MONTENEGRO		3/1/2018	0010027201	3/2/2018	1,020.00
40029389	4318000000	100026	SOCIETE GENERALE MONTENEGRO		3/1/2018	0010027194	3/2/2018	1,020.00
40029391	4318000000	100026	SOCIETE GENERALE MONTENEGRO		3/1/2018	0010027207	3/2/2018	1,020.00
40029417	4318000000	100027	NLB MONTENEGRO BANKA		3/1/2018	0010027223	3/2/2018	510.00
40029420	4318000000	100027	NLB MONTENEGRO BANKA		3/1/2018	0010027253	3/2/2018	1,020.00
40029425	4318000000	100027	NLB MONTENEGRO BANKA		3/1/2018	0010027247	3/2/2018	1,020.00
40029434	4318000000	100024	CRNOGORSKA KOMERCIJALNA BANKA		3/1/2018	0010027125	3/2/2018	1,020.00
40029451	4318000000	100024	CRNOGORSKA KOMERCIJALNA BANKA		3/1/2018	0010027106	3/2/2018	1,020.00
40029511	4318000000	100024	CRNOGORSKA KOMERCIJALNA BANKA		3/1/2018	0010027085	3/2/2018	1,020.00
40029512	4318000000	100024	CRNOGORSKA KOMERCIJALNA BANKA		3/1/2018	0010027158	3/2/2018	1,020.00
40029515	4318000000	100024	CRNOGORSKA KOMERCIJALNA BANKA		3/1/2018	0010027149	3/2/2018	510.00
40029517	4318000000	100024	CRNOGORSKA KOMERCIJALNA BANKA		3/1/2018	0010027096	3/2/2018	1,020.00
40029518	4318000000	100024	CRNOGORSKA KOMERCIJALNA BANKA		3/1/2018	0010027155	3/2/2018	1,020.00
40029532	4318000000	100024	CRNOGORSKA KOMERCIJALNA BANKA		3/1/2018	0010027156	3/2/2018	255.00
40029533	4318000000	100027	NLB MONTENEGRO BANKA		3/1/2018	0010027246	3/2/2018	255.00
40029535	4318000000	100000	ATLASMONT BANKA PODGORICA		3/1/2018	0010027043	3/2/2018	255.00
40029106	4318000000	100000	ATLASMONT BANKA PODGORICA		3/1/2018	0010027044	3/2/2018	1,020.00
40029144	4318000000	1000125	ADDIKO BANK (HYPO ALPE ADRIA)		3/1/2018	0010027272	3/2/2018	1,020.00
40029053	4318000000	1000000	ATLASMONT BANKA PODGORICA		3/1/2018	0010027049	3/2/2018	1,020.00

