

PREGLED IZVRŠENIH PLAĆANJA U PERIODU 05.05. - 12.05.2014.GODINE

GENERALNI SEKRETARIJAT VLADE 40101

Broj dok	St.izd/pr	Naziv dobavljača	Broj žiro računa		Plaćeno	Zatvaranje	Izv.sreds.
40056975	41490000000	POBJEDA PODGORICA	550	477032	49,90	06.05.2014	BUDGET
40056982	41430000000	CRVENI KRST CRNE GORE P	520	4.3E+07	25,00	06.05.2014	BUDGET
Naziv kor.budžeta Vlada CG-Pruzanje strucne i admin.podrs					74,90	06.05.2014	
Kor.pror. 401012571					74,90	06.05.2014	
					74,90	06.05.2014	
40058078	41410000000	CENTRALNA BANKA	907	9210173	10.000,00	07.05.2014	BUDGET
40058230	41310000000	KASTEX DOO	510	25648	1.378,57	07.05.2014	BUDGET
40058236	41310000000	KASTEX DOO	510	25648	1.062,63	07.05.2014	BUDGET
40058241	41410000000	INVEST MONTENEGRO( PLJEV	545	211	820,00	07.05.2014	BUDGET
40058245	41410000000	INVEST MONTENEGRO( PLJEV	545	211	415,00	07.05.2014	BUDGET
40058200	41330000000	POBJEDA PODGORICA	535	478095	2.370,70	07.05.2014	BUDGET
40058211	41420000000	HOTEL HEMERA	520	2156385	277,08	07.05.2014	BUDGET
40058211	41420000000	HOTEL HEMERA	520	2156385	167,22	07.05.2014	BUDGET
40058215	41430000000	CRNOGORSKI TELEKOM AD (T	510	10322	2.517,95	07.05.2014	BUDGET
40058217	41490000000	MEDIA BOX DOO PODGORICA	510	3270007	1.513,92	07.05.2014	BUDGET
40058222	41490000000	SOCIETE GENERALE(PODGORI	550	180	450,00	07.05.2014	BUDGET
40058225	41940000000	LOVCEN OSIGURANJE	530	638079	211,60	07.05.2014	BUDGET
Naziv kor.budžeta Vlada CG-Pruzanje strucne i admin.podrs					21.184,67	07.05.2014	
Kor.pror. 401012571					21.184,67	07.05.2014	
					21.184,67	07.05.2014	
40059150	41350000000	INVEST MONTENEGRO( PLJEV	545	211	2.005,22	09.05.2014	BUDGET
40059154	41350000000	INVEST MONTENEGRO( PLJEV	545	211	1.501,36	09.05.2014	BUDGET
40059158	41350000000	INVEST MONTENEGRO( PLJEV	545	211	3.351,38	09.05.2014	BUDGET
40059170	41350000000	INVEST MONTENEGRO( PLJEV	545	211	2.055,99	09.05.2014	BUDGET
40059173	41350000000	INVEST MONTENEGRO( PLJEV	545	211	748,61	09.05.2014	BUDGET
40059074	41990000000	CRNOGORSKA KOMERCIJALNA	510	40	400,00	09.05.2014	BUDGET
40059083	41990000000	JEDINSTVENI RACUN POREZA	820	3000074	165,44	09.05.2014	BUDGET
40059179	41350000000	INVEST MONTENEGRO( PLJEV	545	211	720,39	09.05.2014	BUDGET
40059186	41350000000	INVEST MONTENEGRO( PLJEV	545	211	1.174,90	09.05.2014	BUDGET
40059192	41350000000	INVEST MONTENEGRO( PLJEV	545	211	878,31	09.05.2014	BUDGET
40059089	41990000000	PRIREZ NA UGOVOR O DJELU	550	3E+08	5,34	09.05.2014	BUDGET
40059197	41350000000	INVEST MONTENEGRO( PLJEV	545	211	482,09	09.05.2014	BUDGET
40059199	41350000000	INVEST MONTENEGRO( PLJEV	545	211	1.511,93	09.05.2014	BUDGET
40059206	41350000000	INVEST MONTENEGRO( PLJEV	545	211	493,51	09.05.2014	BUDGET
40059212	41350000000	INVEST MONTENEGRO( PLJEV	545	211	841,20	09.05.2014	BUDGET
40059117	41350000000	INVEST MONTENEGRO( PLJEV	545	211	1.602,64	09.05.2014	BUDGET
40059118	41350000000	INVEST MONTENEGRO( PLJEV	545	211	1.634,06	09.05.2014	BUDGET

40059219	41350000000	INVEST MONTENEGRO( PLJEV	545	211	406,87	09.05.2014	BUDGET
40059226	41350000000	INVEST MONTENEGRO( PLJEV	545	211	1.935,31	09.05.2014	BUDGET
40059232	41350000000	INVEST MONTENEGRO( PLJEV	545	211	461,12	09.05.2014	BUDGET
40059132	41350000000	INVEST MONTENEGRO( PLJEV	545	211	1.127,22	09.05.2014	BUDGET
40059236	41350000000	INVEST MONTENEGRO( PLJEV	545	211	2.024,83	09.05.2014	BUDGET
40059258	41350000000	INVEST MONTENEGRO( PLJEV	545	211	2.028,09	09.05.2014	BUDGET
40059258	41350000000	INVEST MONTENEGRO( PLJEV	545	211	854,83	09.05.2014	BUDGET
40059267	41990000000	INVEST MONTENEGRO( PLJEV	545	211	1.040,97	09.05.2014	BUDGET
40059277	41990000000	INVEST MONTENEGRO( PLJEV	545	211	1.032,01	09.05.2014	BUDGET
40059282	41990000000	INVEST MONTENEGRO( PLJEV	545	211	1.810,24	09.05.2014	BUDGET
40059287	41990000000	INVEST MONTENEGRO( PLJEV	545	211	1.496,78	09.05.2014	BUDGET
40059292	41990000000	INVEST MONTENEGRO( PLJEV	545	211	2.745,79	09.05.2014	BUDGET
40059300	41940000000	INVEST MONTENEGRO( PLJEV	545	211	18.148,47	09.05.2014	BUDGET
40059312	41990000000	INVEST MONTENEGRO( PLJEV	545	211	16.216,85	09.05.2014	BUDGET
40059322	41990000000	INVEST MONTENEGRO( PLJEV	545	211	1.576,38	09.05.2014	BUDGET
40059519	41310000000	IL AE EUROMOBILTE PODGO	510	7456527	655,00	09.05.2014	BUDGET
40059550	41430000000	Agencija za telekomunika	510	212567	411,25	09.05.2014	BUDGET
40059554	41430000000	Agencija za telekomunika	832	205352	20,56	09.05.2014	BUDGET
40059662	41430000000	CRNOGORSKI TELEKOM AD (T	510	11098	3.232,62	09.05.2014	BUDGET

Naziv kor.budžeta Vlada CG-Pruzanje strucne i admin.podrs 76.797,56 09.05.2014

Kor.pror. 401012571 76.797,56 09.05.2014

40059569	41310000000	KASTEX DOO	510	25648	236,12	09.05.2014	BUDGET
40059580	41350000000	CRNOGORSKA KOMERCIJALNA	510	40	190,00	09.05.2014	BUDGET
40059580	41350000000	CRNOGORSKA KOMERCIJALNA	510	40	190,00	09.05.2014	BUDGET
40059580	41350000000	CRNOGORSKA KOMERCIJALNA	510	40	38,95	09.05.2014	BUDGET

Naziv kor.budžeta Kancelarija za borbu protiv trg ljudima 655,07 09.05.2014

Kor.pror. 401012801 655,07 09.05.2014

40059595	41940000000	SWISS OSIGURANJE	530	1004254	191,67	09.05.2014	BUDGET
40059595	41940000000	SWISS OSIGURANJE	530	1004254	191,67	09.05.2014	BUDGET
40059595	41940000000	SWISS OSIGURANJE	530	1004254	53,68	09.05.2014	BUDGET

Naziv kor.budžeta Kanc zastupnika CG pred Evr sudom za lju 437,02 09.05.2014

Kor.pror. 401013201 437,02 09.05.2014

77.889,65 09.05.2014

99.149,22