

Broj dok.	Stv.	Izv. sreds.	St. izd/pr	Naziv dobavljača	Klj.	Bankovni račun	Referenca plaćanja	Zatvaranje	Plaćeno
40052758	2	BUDGET	41530000000	VISNI DOO PODGORICA	555	000000000022556		05.05.2014	18,61
40052758	3	BUDGET	41530000000	VISNI DOO PODGORICA	555	000000000022556		05.05.2014	300,00
40052758	4	BUDGET	41530000000	VISNI DOO PODGORICA	555	000000000022556		05.05.2014	533,33
40052710	2	BUDGET	41310000000	RASTER OFFICE PODGORICA	540	000000000145548		05.05.2014	39,57
40056662	2	BUDGET	41530000000	PIN MONTENEGRO DOO	530	000000001388277		05.05.2014	47,60
*		BUDGET						05.05.2014	939,11
**								05.05.2014	939,11
40054525	2	BUDGET	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074		06.05.2014	4.034,58
40054525	3	BUDGET	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074		06.05.2014	2.286,23
40054525	4	BUDGET	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074		06.05.2014	134,48
40054525	5	BUDGET	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074		06.05.2014	1.479,36
40054525	6	BUDGET	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074		06.05.2014	1.022,10
40054525	7	BUDGET	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074		06.05.2014	134,48
40054525	8	BUDGET	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074		06.05.2014	53,79
40054525	9	BUDGET	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074		06.05.2014	2.773,38
*		BUDGET						06.05.2014	11.918,40
**								06.05.2014	11.918,40
40057701	2	BUDGET	41420000000	VOLI TRADE DOO	510	000000000012844		07.05.2014	64,66
40057701	3	BUDGET	41420000000	VOLI TRADE DOO	510	000000000012844		07.05.2014	26,40
40057701	4	BUDGET	41420000000	VOLI TRADE DOO	510	000000000012844		07.05.2014	1,58
40057705	2	BUDGET	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322		07.05.2014	9,14
40057723	2	BUDGET	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN.	820	000000003000074		07.05.2014	145,20
40057539	2	BUDGET	41990000000	CABLING BUDVA	535	000000000561321		07.05.2014	65,00
40057540	2	BUDGET	41530000000	DVD 37 DOO PODGORICA	550	000000000946803		07.05.2014	35,70
40057552	2	BUDGET	41330000000	S PRESS DOO	530	000000001707213		07.05.2014	28,40
40057564	2	BUDGET	41310000000	VOLI TRADE DOO	510	000000000012844		07.05.2014	88,24
40057505	2	BUDGET	41530000000	3G MOBILE DOO PODGORICA	510	0000000001491512		07.05.2014	15,00
40057518	2	BUDGET	41350000000	LUKOIL	550	000000000779866		07.05.2014	286,63
40057518	3	BUDGET	41350000000	LUKOIL	550	000000000779866		07.05.2014	231,77
40058113	2	BUDGET	41410000000	CENTRALNA BANKA	907	000000009210173		07.05.2014	400,00
40058113	3	BUDGET	41410000000	CENTRALNA BANKA	907	000000009210173		07.05.2014	650,00
40058113	4	BUDGET	41430000000	CENTRALNA BANKA	907	000000009210173		07.05.2014	50,00
*		BUDGET						07.05.2014	2.097,72
**								07.05.2014	2.097,72
40058976	2	BUDGET	41430000000	T MOBILE	510	000000000011098		08.05.2014	859,50
40058977	2	BUDGET	41430000000	TELENOR (PRO MONTE)	510	000000000010613		08.05.2014	4,75
40058987	2	BUDGET	41990000000	PNEUMA TRADE PODGORICA	540	000000000671094		08.05.2014	272,00
40058990	2	BUDGET	41990000000	ARHIMED DOO	520	0000000001971988		08.05.2014	285,60
40059025	2	BUDGET	41430000000	M TEL doo	530	000000001388180		08.05.2014	224,78
*		BUDGET						08.05.2014	1.646,63
**								08.05.2014	1.646,63
***									16.601,86