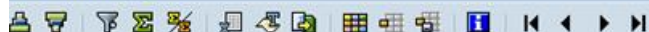


05.09.2016-11.09.2016

Novčani tijek



| Broj dok. | Stv. | Naziv kor.budžeta | St.izd/pr | Kor.pror. | Razd. | Glava | Izv.sreds. | Funk.podr. | Dobavljač | Naziv dobavljača | Klj.ban. | Bank.račun |
|-----------|------|----------------------|------------|-----------|-------|-------|------------|------------|-----------|-----------------------------------|----------|----------------|
| 510001210 | 2 | Min.odrz.razv.i turi | 4147000000 | 41501826 | 41 | 415 | BUDGET | 0473 | 39388 | CONGRES TRAVEL PODGORICA | 530 | 00000000172... |
| 510001217 | 2 | Min.odrz.razvoja i t | 4413000000 | 41501804 | 41 | 415 | BUDGET | 0111 | 38897 | ARTING DOO | 510 | 00000000106... |
| 510001218 | 2 | Min.odrz.raz.i turiz | 4413000000 | 41501821 | 41 | 415 | KREDIT | 0980 | 24942 | INTERMOST PODGORICA | 535 | 00000000106... |
| 510001218 | 3 | Min.odrz.raz.i turiz | 4413000000 | 41501821 | 41 | 415 | KREDIT | 0980 | 24942 | INTERMOST PODGORICA | 535 | 00000000106... |
| 40129111 | 2 | Min.odrz.razvoja i t | 4143000000 | 415011921 | 41 | 415 | BUDGET | 0474 | 35546 | CRNOGORSKI TELEKOM AD (T-COM) | 510 | 00000000001... |
| 510001221 | 2 | Min.odrz.raz.i turiz | 4147000000 | 41501821 | 41 | 415 | BUDGET | 0980 | 44404 | ARHIPLAN CG DOO | 520 | 00000000308... |
| 510001222 | 2 | Min.odrz.razv.i turi | 4415000000 | 41501829 | 41 | 415 | IPA | 0474 | 44489 | DECORATIVA CO | 540 | 00000000071... |
| 510001222 | 3 | Min.odrz.razv.i turi | 4415000000 | 41501829 | 41 | 415 | BUDGET | 0474 | 44489 | DECORATIVA CO | 540 | 00000000071... |
| 510001215 | 2 | Min.odrz.raz.i turiz | 4413000000 | 41501821 | 41 | 415 | BUDGET | 0980 | 40458 | NOVI VOLVOX DOO | 550 | 00000000116... |
| 510001216 | 2 | Min.odrz.razvoja i t | 4413000000 | 41501804 | 41 | 415 | BUDGET | 0111 | 39276 | TEHNO GRADNJA PLJEVLJA | 555 | 00090005461... |
| 510001219 | 2 | Min.odrz.raz.i turiz | 4413000000 | 41501821 | 41 | 415 | BUDGET | 0980 | 24942 | INTERMOST PODGORICA | 535 | 00000000106... |
| 510001220 | 2 | Min.odrz.raz i turiz | 4147000000 | 41501806 | 41 | 415 | BUDGET | 0860 | 41551 | Arhient | 510 | 00000000150... |
| 510001220 | 3 | Min.odrz.raz i turiz | 4147000000 | 41501806 | 41 | 415 | BUDGET | 0860 | 41551 | Arhient | 510 | 00000000150... |
| 510001220 | 4 | Min.odrz.raz i turiz | 4147000000 | 41501806 | 41 | 415 | BUDGET | 0860 | 41551 | Arhient | 510 | 00000000150... |
| 40129693 | 2 | Min.odrz.razvoja i t | 4133000000 | 415011921 | 41 | 415 | BUDGET | 0474 | 44689 | S PRESS PLUS DOO | 535 | 00000000140... |
| 40129381 | 2 | Min.odrz.razvoja i t | 4196000000 | 415011921 | 41 | 415 | BUDGET | 0474 | 39603 | PARKING SERVIS PODGORICA | 550 | 00000000084... |
| 40129382 | 2 | Min.odrz.razvoja i t | 4196000000 | 415011921 | 41 | 415 | BUDGET | 0474 | 39603 | PARKING SERVIS PODGORICA | 550 | 00000000084... |
| 40129685 | 2 | Min.odrz.razvoja i t | 4133000000 | 415011921 | 41 | 415 | BUDGET | 0474 | 44689 | S PRESS PLUS DOO | 535 | 00000000140... |
| 40129747 | 2 | Min.odrz.razvoja i t | 4153000000 | 415011921 | 41 | 415 | BUDGET | 0474 | 23587 | EFEL TRAVEL DOO | 555 | 00000000009... |
| 40129792 | 2 | Min.odrz.razvoja i t | 4153000000 | 415011921 | 41 | 415 | BUDGET | 0474 | 23587 | EFEL TRAVEL DOO | 555 | 00000000009... |
| 40129812 | 2 | Min.odrz.razvoja i t | 4153000000 | 415011921 | 41 | 415 | BUDGET | 0474 | 23587 | EFEL TRAVEL DOO | 555 | 00000000009... |
| 40129812 | 3 | Min.odrz.razvoja i t | 4153000000 | 415011921 | 41 | 415 | BUDGET | 0474 | 23587 | EFEL TRAVEL DOO | 555 | 00000000009... |
| 40129812 | 4 | Min.odrz.razvoja i t | 4153000000 | 415011921 | 41 | 415 | BUDGET | 0474 | 23587 | EFEL TRAVEL DOO | 555 | 00000000009... |
| 40129682 | 2 | Min.odrz.razvoja i t | 4133000000 | 415011921 | 41 | 415 | BUDGET | 0474 | 44689 | S PRESS PLUS DOO | 535 | 00000000140... |
| 510001223 | 2 | Min.odrz.raz.i turiz | 4412000000 | 41501812 | 41 | 415 | BUDGET | 0560 | 14529 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 00000000000... |
| 510001225 | 2 | Min.odrz.razv.i turi | 4191000000 | 41501826 | 41 | 415 | BUDGET | 0473 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 00000000000... |
| 40130293 | 2 | Min.odrz.razvoja i t | 4191000000 | 415011921 | 41 | 415 | BUDGET | 0474 | 1000027 | NLB MONTENEGRO BANKA | 510 | 00000000000... |
| 40130301 | 2 | Min.odrz.razvoja i t | 4191000000 | 415011921 | 41 | 415 | BUDGET | 0474 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 00000000300... |
| 40130306 | 2 | Min.odrz.razvoja i t | 4191000000 | 415011921 | 41 | 415 | BUDGET | 0474 | 37874 | PRIREZ NA POREZ PODGORICA | 550 | 00000030280... |
| 40130673 | 2 | Min.odrz.razvoja i t | 4135000000 | 415011921 | 41 | 415 | BUDGET | 0474 | 33714 | JUGOPETROL AD | 520 | 00000002357... |
| 40130673 | 3 | Min.odrz.razvoja i t | 4135000000 | 415011921 | 41 | 415 | BUDGET | 0474 | 33714 | JUGOPETROL AD | 520 | 00000002357... |
| 510001226 | 2 | Min.odrz.razv.i turi | 4191000000 | 41501826 | 41 | 415 | BUDGET | 0473 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 00000000300... |
| 510001227 | 2 | Min.odrz.razv.i turi | 4191000000 | 41501826 | 41 | 415 | BUDGET | 0473 | 37874 | PRIREZ NA POREZ PODGORICA | 550 | 00000030280... |

Novčani tijek



| Broj dok. | Stv. | Referenca plaćanja | Kuć. ban. | Dat. dosp. | Dok. plać. | Zatvaranje | Val. | Plaćeno | Otv. st. > -30 | Otv. st. >=-30, <-7 | Otv. st. >=-7, <0 |
|------------|------|--------------------------------|-----------|------------|------------|------------|------|------------|----------------|---------------------|-------------------|
| 5100001210 | 2 | FAKT BR 2633/1 | CNB | 05.09.2016 | | | EUR | | | | 15.263,14 |
| 5100001217 | 2 | KO RADOVI NA NADOG. OBJEKTA NA | CNB | 06.09.2016 | 10135340 | 09.09.2016 | EUR | 243.958,59 | | | |
| 5100001218 | 2 | 5 PRIV SIT RADOVI NA IZGRADNJI | CNB | 06.09.2016 | | | EUR | | | | 72.122,16 |
| 5100001218 | 3 | 5 PRIV SIT RADOVI NA IZGRADNJI | CNB | 06.09.2016 | | | EUR | | | | 3.000,00 |
| 40129111 | 2 | KOR ŠIF:10547702 RN BR E024268 | CNB | 06.09.2016 | 10134173 | 08.09.2016 | EUR | 164,66 | | | |
| 5100001221 | 2 | RN 15/16 STRUČNI NADZOR TEHNO | CNB | 06.09.2016 | 10134545 | 08.09.2016 | EUR | 11.959,50 | | | |
| 5100001222 | 2 | RN 6412/3, KANCELARIJSKI NAMJE | CNB | 06.09.2016 | 10133999 | 07.09.2016 | EUR | 9.899,09 | | | |
| 5100001222 | 3 | RN 6412/3, KANCELARIJSKI NAMJE | CNB | 06.09.2016 | 10133999 | 07.09.2016 | EUR | 1.746,91 | | | |
| 5100001215 | 2 | V SIT RADOVI NA FAKUL. LIKOV. | CNB | 06.09.2016 | | | EUR | | | | 158.769,39 |
| 5100001216 | 2 | III SIT IZGRAD ADMIN OBJEK O P | CNB | 06.09.2016 | | | EUR | | | | 141.349,38 |
| 5100001219 | 2 | 5 PRIV SIT RADOVI NA IZGRADNJI | CNB | 06.09.2016 | 10134482 | 08.09.2016 | EUR | 14.273,21 | | | |
| 5100001220 | 2 | RN 28/2016/193 REVIZIJA BAZENA | CNB | 06.09.2016 | 10133696 | 07.09.2016 | EUR | 27,50 | | | |
| 5100001220 | 3 | RN 28/2016/193 REVIZIJA BAZENA | CNB | 06.09.2016 | 10133696 | 07.09.2016 | EUR | 4.253,60 | | | |
| 5100001220 | 4 | RN 28/2016/193 REVIZIJA BAZENA | CNB | 06.09.2016 | 10133696 | 07.09.2016 | EUR | 691,40 | | | |
| 40129693 | 2 | FAKTURA BR 38918, DNEVNA ŠTAMP | CNB | 07.09.2016 | 10134331 | 08.09.2016 | EUR | 20,00 | | | |
| 40129381 | 2 | FAKTURA BR 46, PARKING ZAKUP P | CNB | 07.09.2016 | 10134284 | 08.09.2016 | EUR | 92,00 | | | |
| 40129382 | 2 | FAKTURA BR 73, PARKING ZAKUP P | CNB | 07.09.2016 | 10134285 | 08.09.2016 | EUR | 128,70 | | | |
| 40129685 | 2 | FAKTURA BR 33905, DNEVNA ŠTAMP | CNB | 07.09.2016 | 10134330 | 08.09.2016 | EUR | 17,50 | | | |
| 40129747 | 2 | FAKTURA 2593/2016, SERVIS VOZI | CNB | 07.09.2016 | 10134097 | 08.09.2016 | EUR | 62,40 | | | |
| 40129792 | 2 | FAKTURA 2588/2016, SERVIS VOZI | CNB | 07.09.2016 | 10134098 | 08.09.2016 | EUR | 177,86 | | | |
| 40129812 | 2 | FAKTURA 2589/2016, SERVIS VOZI | CNB | 07.09.2016 | 10134099 | 08.09.2016 | EUR | 233,54 | | | |
| 40129812 | 3 | FAKTURA 2589/2016, SERVIS VOZI | CNB | 07.09.2016 | 10134099 | 08.09.2016 | EUR | 1.000,00 | | | |
| 40129812 | 4 | FAKTURA 2589/2016, SERVIS VOZI | CNB | 07.09.2016 | 10134099 | 08.09.2016 | EUR | 377,06 | | | |
| 40129682 | 2 | FAKTURA BR 35592 | CNB | 07.09.2016 | 10134329 | 08.09.2016 | EUR | 20,00 | | | |
| 5100001223 | 2 | RN 14/16 DIZAJN I KONSTRUKCIJA | CNB | 07.09.2016 | | | EUR | | | | 73.762,56 |
| 5100001225 | 2 | UG 19/2-01-2974/2 OD 14.06.201 | CNB | 08.09.2016 | | | EUR | | | | 500,00 |
| 40130293 | 2 | UG 19/2-01-3073/2 OD 17.06.201 | CNB | 08.09.2016 | | | EUR | | | | 400,00 |
| 40130301 | 2 | POREZ, SLAVICA ĐURANOVIĆ | CNB | 08.09.2016 | | | EUR | | | | 26,89 |
| 40130306 | 2 | PRIREZ, SLAVICA ĐURANOVIĆ | CNB | 08.09.2016 | | | EUR | | | | 4,03 |
| 40130673 | 2 | ZBIRNI 1430000970 - 07/2016 | CNB | 08.09.2016 | | | EUR | | | | 690,07 |
| 40130673 | 3 | ZBIRNI 1430000970 - 07/2016 | CNB | 08.09.2016 | | | EUR | | | | 164,52 |
| 5100001226 | 2 | UG 19/2-01-2974/2 OD 14.06.201 | CNB | 08.09.2016 | | | EUR | | | | 320,88 |
| 5100001227 | 2 | UG 19/2-01-2974/2 OD 14.06.201 | CNB | 08.09.2016 | | | EUR | | | | 10,07 |
| * | | | | | | | EUR | 432.238,75 | | | 564.055,92 |