

Broj dok.	Stv.	St.izd/pr	Konto GK	Naziv dobavljača	Zatvaranje	Placeno	Izv.sreds.
40094946	2	4143000000	4143003000	POSTA CRNE GORE DOO	22.06.2020	65,00	BUDGET
*					22.06.2020	65,00	
40097429	2	4630000000	4630000009	SUDSKA RESENJA	23.06.2020	810,60	BUDGET
*					23.06.2020	810,60	
40095091	2	4147000000	4147001000	DOO FOR	24.06.2020	8.000,00	DONACIJA
40097879	2	4630000000	4630000009	SUDSKA RESENJA	24.06.2020	4.240,02	BUDGET
*					24.06.2020	12.240,02	
40096734	2	4153000000	4153003000	LJETOPIS AUTOMOTIVE	25.06.2020	720,83	BUDGET
40096700	2	4191000000	4191001000	CRNOGORSKA KOMERCIJALNA BANKA	25.06.2020	2.506,22	DONACIJA
40096706	2	4191000000	4191001000	JEDINSTVENI RACUN POREZA I DOPRIN	25.06.2020	168,51	DONACIJA
40096711	2	4191000000	4191001000	PRIREZ NA POREZ PODGORICA	25.06.2020	25,28	DONACIJA
40096677	2	4191000000	4191001000	CRNOGORSKA KOMERCIJALNA BANKA	25.06.2020	1.392,34	DONACIJA
40096679	2	4191000000	4191001000	JEDINSTVENI RACUN POREZA I DOPRIN	25.06.2020	93,62	DONACIJA
40096682	2	4191000000	4191001000	PRIREZ NA POREZ PODGORICA	25.06.2020	14,04	DONACIJA
40096704	2	4191000000	4191001000	ERSTE (OPORTUNITI) BANKA	25.06.2020	2.784,68	DONACIJA
40096710	2	4191000000	4191001000	JEDINSTVENI RACUN POREZA I DOPRIN	25.06.2020	187,23	DONACIJA
40096713	2	4191000000	4191001000	PRIREZ NA POREZ PODGORICA	25.06.2020	28,08	DONACIJA
*					25.06.2020	7.920,83	
40097482	2	4195000000	4195002000	CRNOGORSKA KOMERCIJALNA BANKA	26.06.2020		BUDGET

40097398	2	4144000000	4144001000	CRNOGORSKA KOMERCIJALNA BANKA	26.06.2020	215,89	BUDGET
						21,96	
40097398	3	4144000000	4144001000	CRNOGORSKA KOMERCIJALNA BANKA	26.06.2020	139,28	BUDGET
40097351	2	4153000000	4153003000	EFEL TRAVEL DOO	26.06.2020	454,99	BUDGET
40097340	2	4193000000	4193002000	POSTA CRNE GORE DOO	26.06.2020	80,00	BUDGET
40096657	2	4149000000	4149001000	CENTAR ZA ENGLISKI JEZIK I PRE	26.06.2020	269,09	KREDIT
40096621	2	4143000000	4143001200	ERSTE (OPORTUNITI) BANKA	26.06.2020	315,89	KREDIT
40096628	2	4143000000	4143001200	ERSTE (OPORTUNITI) BANKA	26.06.2020	156,50	KREDIT
40096640	2	4141000000	4141001000	ERSTE (OPORTUNITI) BANKA	26.06.2020	27,00	KREDIT
40096683	2	4141000000	4141002000	ERSTE (OPORTUNITI) BANKA	26.06.2020	601,36	KREDIT
*					26.06.2020	2.281,96	
40097377	2	4195000000	4195002000	CRNOGORSKA KOMERCIJALNA BANKA	29.06.2020	12.526,40	BUDGET
40097377	3	4195000000	4195002000	CRNOGORSKA KOMERCIJALNA BANKA	29.06.2020	17.081,40	BUDGET
40097377	4	4195000000	4195002000	CRNOGORSKA KOMERCIJALNA BANKA	29.06.2020	50.799,20	BUDGET
40098194	2	4191000000	4191001000	JEDINSTVENI RACUN POREZA I DOPRIN	29.06.2020	26,89	BUDGET
*					29.06.2020	80.433,89	
40098153	2	4191000000	4191001000	CRNOGORSKA KOMERCIJALNA BANKA	01.07.2020	400,00	BUDGET
40098090	2	4149000000	4149002000	INFOMONT DOO	01.07.2020	121,00	BUDGET
40098186	2	4191000000	4191001000	CRNOGORSKA KOMERCIJALNA BANKA	01.07.2020	399,50	BUDGET
40098186	3	4191000000	4191001000	CRNOGORSKA KOMERCIJALNA BANKA	01.07.2020	0,50	BUDGET
40098197	2	4191000000	4191001000	PRIREZ NA POREZ PODGORICA	01.07.2020	4,03	BUDGET

40098166	2	4191000000	4191001000	CRNOGORSKA KOMERCIJALNA BANKA	01.07.2020	76,02	BUDGET
40098166	3	4191000000	4191001000	CRNOGORSKA KOMERCIJALNA BANKA	01.07.2020	323,98	BUDGET
40098169	2	4191000000	4191001000	JEDINSTVENI RACUN POREZA I DOPRIN	01.07.2020	26,89	BUDGET
40098175	2	4191000000	4191001000	PRIREZ NA POREZ PODGORICA	01.07.2020	4,03	BUDGET
40098158	2	4191000000	4191001000	JEDINSTVENI RACUN POREZA I DOPRIN	01.07.2020	26,89	BUDGET
40098167	2	4191000000	4191001000	PRIREZ NA POREZ PODGORICA	01.07.2020	4,03	BUDGET
40098139	2	4153000000	4153002000	TELEMONT DOO	01.07.2020	30,25	BUDGET
40098078	2	4149000000	4149002000	JUMEDIA MONT DOO	01.07.2020	231,65	BUDGET
40098073	2	4149000000	4149002000	NOVA POBJEDA DOO	01.07.2020	48,40	BUDGET
40097972	2	4191000000	4191001000	CRNOGORSKA KOMERCIJALNA BANKA	01.07.2020	400,00	BUDGET
40097981	2	4191000000	4191001000	JEDINSTVENI RACUN POREZA I DOPRIN	01.07.2020	26,89	BUDGET
40097987	2	4191000000	4191001000	PRIREZ NA POREZ PODGORICA	01.07.2020	4,03	BUDGET
40098044	2	4191000000	4191001000	CRNOGORSKA KOMERCIJALNA BANKA	01.07.2020	169,08	BUDGET
40098044	3	4191000000	4191001000	CRNOGORSKA KOMERCIJALNA BANKA	01.07.2020	230,92	BUDGET
40098047	2	4191000000	4191001000	JEDINSTVENI RACUN POREZA I DOPRIN	01.07.2020	26,89	BUDGET
40098049	2	4191000000	4191001000	PRIREZ NA POREZ PODGORICA	01.07.2020	4,03	BUDGET
40098077	2	4191000000	4191001000	HIPOTEKARNA BANKA	01.07.2020	338,16	BUDGET
40098077	3	4191000000	4191001000	HIPOTEKARNA BANKA	01.07.2020	161,84	BUDGET
40098082	2	4191000000	4191001000	JEDINSTVENI RACUN POREZA I DOPRIN	01.07.2020	33,62	BUDGET
40098086	2	4191000000	4191001000	PRIREZ NA POREZ PODGORICA	01.07.2020	5,04	BUDGET
40098106	2	4191000000	4191001000	NLB MONTENEGRO BANKA	01.07.2020		BUDGET

						400,00	
40098112	2	41910000000	4191001000	JEDINSTVENI RACUN POREZA I DOPRIN	01.07.2020	26,89	BUDGET
40098117	2	41910000000	4191001000	PRIREZ NA POREZ PODGORICA	01.07.2020	4,03	BUDGET
40098129	2	41910000000	4191001000	HIPOTEKARNA BANKA	01.07.2020	400,00	BUDGET
40098131	2	41910000000	4191001000	JEDINSTVENI RACUN POREZA I DOPRIN	01.07.2020	26,89	BUDGET
40098138	2	41910000000	4191001000	PRIREZ NA POREZ PODGORICA	01.07.2020	4,03	BUDGET
40097762	2	41330000000	4133005000	S PRESS PLUS DOO	01.07.2020	27,53	BUDGET
40097762	3	41330000000	4133005000	S PRESS PLUS DOO	01.07.2020	39,37	BUDGET
40098025	2	41430000000	4143003000	POSTA CRNE GORE DOO	01.07.2020	155,90	BUDGET
40098038	2	41530000000	4153003000	EFEL TRAVEL DOO	01.07.2020	9,34	BUDGET
40098038	3	41530000000	4153003000	EFEL TRAVEL DOO	01.07.2020	366,43	BUDGET
40098054	2	41530000000	4153003000	EFEL TRAVEL DOO	01.07.2020	333,55	BUDGET
40098066	2	41490000000	4149002000	SLUZH BENI LIST	01.07.2020	157,50	BUDGET
*					01.07.2020	5.049,13	
**						108.801,43	