

Broj dok.	Stv.	Naziv kor.b St.izd/pr	Kor.pror.	Razd.	Glava	Izv.sreds.	Funk.podr.
40110642	2	Zavod za hi 41990000000	415103712	41	415	BUDGET	411
40110642	3	Zavod za hi 41490000000	415103712	41	415	BUDGET	411
40110642	4	Zavod za hi 41470000000	415103712	41	415	BUDGET	411
40110645	2	Zavod za hi 41470000000	415103712	41	415	BUDGET	411
40110647	2	Zavod za hi 41470000000	415103712	41	415	BUDGET	411
40110832	2	Zavod za hi 41990000000	415103722	41	415	BUDGET	411
40110833	2	Zavod za hi 41420000000	415103722	41	415	BUDGET	411
40110833	3	Zavod za hi 41990000000	415103722	41	415	BUDGET	411
40110834	2	Zavod za hi 41530000000	415103722	41	415	BUDGET	411
40110672	2	Zavod za hi 41470000000	415103712	41	415	BUDGET	411
40110674	2	Zavod za hi 41470000000	415103712	41	415	BUDGET	411
40110678	2	Zavod za hi 41470000000	415103712	41	415	BUDGET	411
40110681	2	Zavod za hi 41470000000	415103712	41	415	BUDGET	411
40110684	2	Zavod za hi 41470000000	415103712	41	415	BUDGET	411
40110687	2	Zavod za hi 41470000000	415103712	41	415	BUDGET	411
40110870	2	Zavod za hi 41410000000	415103712	41	415	BUDGET	411
40110870	3	Zavod za hi 41410000000	415103712	41	415	BUDGET	411
40110870	4	Zavod za hi 41410000000	415103712	41	415	BUDGET	411
40110870	5	Zavod za hi 41410000000	415103712	41	415	BUDGET	411
40110870	6	Zavod za hi 41410000000	415103712	41	415	BUDGET	411
40110870	7	Zavod za hi 41410000000	415103712	41	415	BUDGET	411
40110889	2	Zavod za hi 44140000000	415103722	41	415	BUDGET	411
40110892	2	Zavod za hi 44140000000	415103722	41	415	BUDGET	411
40110898	2	Zavod za hi 41530000000	415103722	41	415	BUDGET	411
40110898	3	Zavod za hi 41530000000	415103722	41	415	BUDGET	411
40110898	4	Zavod za hi 41530000000	415103722	41	415	BUDGET	411
40110898	5	Zavod za hi 41530000000	415103722	41	415	BUDGET	411
40110901	2	Zavod za hi 41430000000	415103722	41	415	BUDGET	411
40111249	2	Zavod za hi 41420000000	415103712	41	415	BUDGET	411
40111257	2	Zavod za hi 41420000000	415103712	41	415	BUDGET	411
40111263	2	Zavod za hi 41310000000	415103712	41	415	BUDGET	411
40111274	2	Zavod za hi 41520000000	415103712	41	415	BUDGET	411
40111285	2	Zavod za hi 41430000000	415103712	41	415	BUDGET	411

Dobavljaè Naziv dobavljaèa	Klj.ban.	Bank.raèun	Kuæ. ban.	Dat. dosp.
1000024 CRNOGORSKA KOMERCIJALNA BANKA	510	0	CNB	12.08.14
1000024 CRNOGORSKA KOMERCIJALNA BANKA	510	0	CNB	12.08.14
1000024 CRNOGORSKA KOMERCIJALNA BANKA	510	0	CNB	12.08.14
41276 JEDINSTVENI RACUN POREZA I DOPRIN.	820	300	CNB	12.08.14
37874 PRIREZ NA POREZ PODGORICA	550	30280	CNB	12.08.14
36914 RADIO DIFUZNI CENTAR D.O.O.	530	72	CNB	12.08.14
30217 RESTORANKRISTALVL.MILOVIC BRAN	550	15	CNB	12.08.14
30217 RESTORANKRISTALVL.MILOVIC BRAN	550	15	CNB	12.08.14
35108 RGB 081 D O O	510	52	CNB	12.08.14
1000125 HYPO ALPE ADRIA	555	0	CNB	12.08.14
41276 JEDINSTVENI RACUN POREZA I DOPRIN.	820	300	CNB	12.08.14
37874 PRIREZ NA POREZ PODGORICA	550	30280	CNB	12.08.14
1000024 CRNOGORSKA KOMERCIJALNA BANKA	510	0	CNB	12.08.14
41276 JEDINSTVENI RACUN POREZA I DOPRIN.	820	300	CNB	12.08.14
37874 PRIREZ NA POREZ PODGORICA	550	30280	CNB	12.08.14
10156 CENTRALNA BANKA	907	921	CNB	13.08.14
10156 CENTRALNA BANKA	907	921	CNB	13.08.14
10156 CENTRALNA BANKA	907	921	CNB	13.08.14
10156 CENTRALNA BANKA	907	921	CNB	13.08.14
10156 CENTRALNA BANKA	907	921	CNB	13.08.14
10156 CENTRALNA BANKA	907	921	CNB	13.08.14
38491 RASADNIK LAKIC MILANKA	550	61	CNB	13.08.14
36287 TRIVEL COMPANY D.O.O.	510	106	CNB	13.08.14
24950 GOODWILL CORPORATION	550	115	CNB	13.08.14
24950 GOODWILL CORPORATION	550	115	CNB	13.08.14
24950 GOODWILL CORPORATION	550	115	CNB	13.08.14
24950 GOODWILL CORPORATION	550	115	CNB	13.08.14
35546 CRNOGORSKI TELEKOM AD (T-COM)	510	1	CNB	13.08.14
16264 APO STIJEPOVIC HOTEL JAVOR	505	89	CNB	15.08.14
13626 MANJOLA PODGORICA	530	77	CNB	15.08.14
22275 S PRESS DOO	520	193	CNB	15.08.14
39907 HAUS MAJSTOR DOO PODGORICA	550	118	CNB	15.08.14
37867 TELENOR (PRO MONTE)	510	1	CNB	15.08.14

Dok. plaæ. Zatvaranje Val.	Plaæeno
10109523 13.08.14 EUR	108,94
10109523 13.08.14 EUR	25,43
10109523 13.08.14 EUR	15,63
10109503 13.08.14 EUR	10,09
10109440 13.08.14 EUR	1,52
10109426 13.08.14 EUR	2415,70
10109410 13.08.14 EUR	33,25
10109410 13.08.14 EUR	3,25
10109420 13.08.14 EUR	452,20
10109578 13.08.14 EUR	150,00
10109504 13.08.14 EUR	10,09
10109441 13.08.14 EUR	1,52
10109517 13.08.14 EUR	150,00
10109505 13.08.14 EUR	10,09
10109442 13.08.14 EUR	1,52
10109588 13.08.14 EUR	1,30
10109588 13.08.14 EUR	378,80
10109588 13.08.14 EUR	0,65
10109588 13.08.14 EUR	312,25
10109588 13.08.14 EUR	90,00
10109588 13.08.14 EUR	18,80
10109467 13.08.14 EUR	250,00
10109425 13.08.14 EUR	309,40
10109409 13.08.14 EUR	9,41
10109409 13.08.14 EUR	17,31
10109409 13.08.14 EUR	0,02
10109409 13.08.14 EUR	4,20
10109423 13.08.14 EUR	25,00
10110436 15.08.14 EUR	15,00
10110433 15.08.14 EUR	12,98
10110439 15.08.14 EUR	15,60
10110451 15.08.14 EUR	57,67
10110449 15.08.14 EUR	89,14
EUR	4996,76