

Broj dok	St.izd/pr	Naziv dobavljača	Kl.	Bankovni račun	Referentni detalji	Ref.plaćanja	Plaćeno	Zatvaranje	Izv.sr
							7.365,53	08.04.2014	BUDGET
40043286	4112000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			663,76	08.04.2014	BUDGET
40043286	4112000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			13.236,33	08.04.2014	BUDGET
40043286	4113000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			6.171,85	08.04.2014	BUDGET
40043286	4113000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			1.328,75	08.04.2014	BUDGET
40043286	4113000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			441,18	08.04.2014	BUDGET
40043286	4113000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			4.853,36	08.04.2014	BUDGET
40043286	4114000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			3.233,62	08.04.2014	BUDGET
40043286	4114000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			119,69	08.04.2014	BUDGET
40043286	4114000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			441,18	08.04.2014	BUDGET
40043286	4114000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			176,52	08.04.2014	BUDGET
40043286	4114000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			345,10	08.04.2014	BUDGET
40044545	4131000000	DIS KD NIKSIC	510	00000000298218			144,78	08.04.2014	BUDGET
40044554	4199000000	CLUB TRAVEL D.O.O	510	000000001963320			225,56	08.04.2014	BUDGET
40044557	4199000000	CLUB TRAVEL D.O.O	510	000000001963320			455,34	08.04.2014	BUDGET
40044562	4199000000	CLUB TRAVEL D.O.O	510	000000001963320			145,78	08.04.2014	BUDGET
40044566	4199000000	CLUB TRAVEL D.O.O	510	000000001963320			419,34	08.04.2014	BUDGET
40044570	4199000000	CLUB TRAVEL D.O.O	510	000000001963320			2.435,36	08.04.2014	BUDGET
40031716	4135000000	JUGOPETROL AD	510	000000000011195			3.714,64	08.04.2014	BUDGET
40031716	4135000000	JUGOPETROL AD	510	000000000011195			11.071,23	08.04.2014	BUDGET
40031719	4135000000	JUGOPETROL AD	510	000000000011195			11.070,00	08.04.2014	BUDGET
40031723	4135000000	JUGOPETROL AD	510	000000000011195					
* Naziv kor.budžeta Min.finansija-Uprava za imovinu							68.058,90	08.04.2014	
** Kor.pror. 405012832							68.058,90	08.04.2014	

40033897	4171000000	VIHOR D O O	510	000000000380668			14.280,00	09.04.2014	BUDGET
40045418	4131000000	3G MOBILE DOO PODGORICA	510	000000001491512			340,00	09.04.2014	BUDGET
40045535	4196000000	KOMUNALNO PREDUZECE	550	000000000527084			1.266,26	09.04.2014	BUDGET
40045544	4196000000	KOMUNALNO PREDUZECE	550	000000000527084			311,20	09.04.2014	BUDGET
40045561	4196000000	KOMUNALNO PREDUZECE	550	000000000527084			3.508,12	09.04.2014	BUDGET
40045586	4131000000	SURFINONT KOTOR	520	000000000239859			176,40	09.04.2014	BUDGET
40021563	4171000000	BUDZET OPSTINE PLUZINE	535	000000426801437			5.408,61	09.04.2014	BUDGET
40045944	4196000000	CISTOCA HERCEG NOVI	530	0000000000504122			3.979,00	09.04.2014	BUDGET
40045955	4196000000	CISTOCA HERCEG NOVI	530	0000000000504122			693,00	09.04.2014	BUDGET
* Naziv kor.budžeta Min.finansija-Uprava za imovinu							29.962,59	09.04.2014	

Broj dok	St.izd/pr	Naziv dobavljača	Kl	Bankovni račun	Referentni detalji	Ref.plaćanja	Plaćeno	Zatvaranje	Izv.sk
** Kor.prog. 405012832							29.962,59	09.04.2014	
***							29.962,59	09.04.2014	
40046358	4131000000	FOSTER DOO PODGORICA	550	000000000769778			2.250,00	10.04.2014	BUDGET
40046316	4199000000	Meridian DMC	530	000000001658325			301,10	10.04.2014	BUDGET
* Naziv kor.budžeta Min.finansija-Uprava za imovinu							2.551,10	10.04.2014	
** Kor.prog. 405012832							2.551,10	10.04.2014	
***							2.551,10	10.04.2014	
40031019	4133000000	MESOPROMET DOO	510	000000000013911			13.391,31	11.04.2014	BUDGET
40031041	4133000000	VELETEX AD	510	000000000021574			5.264,61	11.04.2014	BUDGET
40031041	4133000000	VELETEX AD	510	000000000021574			18.124,45	11.04.2014	BUDGET
40046741	4148000000	MINISTARSTVO PRAVDE	550	000000000555311			44,00	11.04.2014	BUDGET
40046643	4152000000	TEMPLERS DOO PODGORICA	540	000000000592815			675,52	11.04.2014	BUDGET
40046695	4171000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	510070397021006822		4.825,00	11.04.2014	BUDGET
* Naziv kor.budžeta Min.finansija-Uprava za imovinu							42.324,89	11.04.2014	
** Kor.prog. 405012832							42.324,89	11.04.2014	
***							42.324,89	11.04.2014	
****							142.897,48		