|  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| Broj dok. | Stavka | St.izd/pr | Kor.pror. | Dobavljač | Naziv dobavljača | Klj.ban. | Bankovni račun | Plaćeno | Datum dok. plaćanja |
| 40066604 | 2 | 41120000000 | 401213731 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN. | 820 | 000000003000074 | 456,51 | 04.06.14 |
| 40066604 | 3 | 41140000000 | 401213731 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN. | 820 | 000000003000074 | 246,62 | 04.06.14 |
| 40066604 | 4 | 41130000000 | 401213731 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN. | 820 | 000000003000074 | 672,60 | 04.06.14 |
| 40066604 | 5 | 41120000000 | 401213731 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN. | 820 | 000000003000074 | 1,00 | 04.06.14 |
| 40066604 | 6 | 41140000000 | 401213731 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN. | 820 | 000000003000074 | 170,39 | 04.06.14 |
| 40066604 | 7 | 41130000000 | 401213731 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN. | 820 | 000000003000074 | 381,15 | 04.06.14 |
| 40066604 | 8 | 41140000000 | 401213731 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN. | 820 | 000000003000074 | 22,42 | 04.06.14 |
| 40066604 | 9 | 41130000000 | 401213731 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN. | 820 | 000000003000074 | 22,42 | 04.06.14 |
| 40066604 | 10 | 41140000000 | 401213731 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN. | 820 | 000000003000074 | 8,97 | 04.06.14 |
|   |   |   |   |   |   |   |   | 1982,08 | 04.06.14 |
| 40073409 | 2 | 41410000000 | 401213731 | 43016 | MARCO POLO TRAVEL AGENCIJA | 520 | 000000001328296 | 0,59 | 09.06.14 |
| 40073409 | 3 | 41410000000 | 401213731 | 43016 | MARCO POLO TRAVEL AGENCIJA | 520 | 000000001328296 | 92,76 | 09.06.14 |
| 40073409 | 4 | 41410000000 | 401213731 | 43016 | MARCO POLO TRAVEL AGENCIJA | 520 | 000000001328296 | 122,19 | 09.06.14 |
| 40073409 | 5 | 41410000000 | 401213731 | 43016 | MARCO POLO TRAVEL AGENCIJA | 520 | 000000001328296 | 425,81 | 09.06.14 |
| 40073422 | 2 | 41490000000 | 401213731 | 39280 | EDUCO DOO | 510 | 000000001435543 | 1,61 | 09.06.14 |
| 40073422 | 3 | 41490000000 | 401213731 | 39280 | EDUCO DOO | 510 | 000000001435543 | 19,58 | 09.06.14 |
| 40073422 | 4 | 41490000000 | 401213731 | 39280 | EDUCO DOO | 510 | 000000001435543 | 101,98 | 09.06.14 |
| 40073440 | 2 | 41350000000 | 401213731 | 40842 | PETROL BONUS DOO CETINJE | 535 | 000000000696830 | 142,57 | 09.06.14 |
| 40073440 | 3 | 41350000000 | 401213731 | 40842 | PETROL BONUS DOO CETINJE | 535 | 000000000696830 | 26,31 | 09.06.14 |
| 40073465 | 2 | 41310000000 | 401213731 | 22275 | S PRESS DOO | 530 | 000000001707213 | 31,50 | 09.06.14 |
| 40073522 | 2 | 41420000000 | 401213731 | 1000026 | SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 000000000000180 | 15,60 | 09.06.14 |
| 40073522 | 3 | 41420000000 | 401213731 | 1000026 | SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 000000000000180 | 12,91 | 09.06.14 |
| 40073522 | 4 | 41420000000 | 401213731 | 1000026 | SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 000000000000180 | 37,00 | 09.06.14 |
| 40073522 | 5 | 41420000000 | 401213731 | 1000026 | SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 000000000000180 | 17,29 | 09.06.14 |
| 40073462 | 2 | 41310000000 | 401213731 | 34534 | KASTEX DOO | 510 | 000000000025648 | 107,79 | 09.06.14 |
| 40073462 | 3 | 41310000000 | 401213731 | 34534 | KASTEX DOO | 510 | 000000000025648 | 152,40 | 09.06.14 |
| 40073462 | 4 | 41310000000 | 401213731 | 34534 | KASTEX DOO | 510 | 000000000025648 | 167,50 | 09.06.14 |
| 40073462 | 5 | 41310000000 | 401213731 | 34534 | KASTEX DOO | 510 | 000000000025648 | 56,06 | 09.06.14 |
|   |   |   |   |   |   |   |   | 1531,45 | 09.06.14 |
| 40076953 | 2 | 41530000000 | 401213731 | 34104 | VISNI DOO PODGORICA | 510 | 000000000267275 | 70,56 | 16.06.14 |
| 40076972 | 2 | 41430000000 | 401213731 | 35546 | CRNOGORSKI TELEKOM AD (T-COM) | 510 | 000000000010322 | 98,54 | 16.06.14 |
|   |   |   |   |   |   |   |   | 169,10 | 16.06.14 |
| 40066620 | 2 | 41150000000 | 401213731 | 37874 | PRIREZ NA POREZ PODGORICA | 550 | 000000302800909 | 68,48 | 18.06.14 |
| 40066620 | 3 | 41150000000 | 401213731 | 37874 | PRIREZ NA POREZ PODGORICA | 550 | 000000302800909 | 0,14 | 18.06.14 |
| 40077999 | 2 | 41910000000 | 401213731 | 1000007 | PRVA(NIKSICKA)BANKA | 535 | 000000000000176 | 300,00 | 18.06.14 |
| 40078007 | 2 | 41910000000 | 401213731 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 300,00 | 18.06.14 |
|   |   |   |   |   |   |   |   | 668,62 | 18.06.14 |
| 40080287 | 2 | 41420000000 | 401213731 | 35095 | VOLI TRADE DOO | 510 | 000000000012844 | 19,84 | 20.06.14 |
| 40080291 | 2 | 41310000000 | 401213731 | 22275 | S PRESS DOO | 530 | 000000001707213 | 14,70 | 20.06.14 |
|   |   |   |   |   |   |   |   | 34,54 | 20.06.14 |
| 40082725 | 2 | 41490000000 | 401213731 | 39561 | PRO FILE PODGORICA | 510 | 000000001825968 | 110,57 | 27.06.14 |
| 40083198 | 2 | 41530000000 | 401213731 | 35733 | ROGOSIC COMPANI D.O.O. | 525 | 000000000380769 | 77,35 | 27.06.14 |
| 40082735 | 2 | 41480000000 | 401213731 | 38205 | BTA TRAVEL AGENCIJA BUDVA | 505 | 000000000453255 | 0,19 | 27.06.14 |
| 40082735 | 3 | 41480000000 | 401213731 | 38205 | BTA TRAVEL AGENCIJA BUDVA | 505 | 000000000453255 | 739,81 | 27.06.14 |
|   |   |   |   |   |   |   |   | 927,92 | 27.06.14 |
| 40083571 | 2 | 41110000000 | 401213731 | 33687 | NLB MONTENEGRO BANKA | 530 | 000000000000110 | 571,40 | 30.06.14 |
| 40083574 | 2 | 41110000000 | 401213731 | 37618 | ERSTE(OPORTUNITI) BANKA | 540 | 000000000620169 | 636,81 | 30.06.14 |
| 40084798 | 2 | 44150000000 | 401213731 | 37084 | TEHNO MAX (VS-COMMERCE) | 520 | 000000000774329 | 288,00 | 30.06.14 |
| 40083560 | 2 | 41110000000 | 401213731 | 34615 | SOCIETE GENERALE (PODGORICKA BANKA) | 550 | 000000000000180 | 1742,09 | 30.06.14 |
| 40085814 | 2 | 41910000000 | 401213731 | 1000000 | ATLASMONT BANKA PODGORICA | 505 | 000000000000265 | 300,00 | 30.06.14 |
| 40085843 | 2 | 41910000000 | 401213731 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 000000000620169 | 200,00 | 30.06.14 |
|   |   |   |   |   |   |   |   | 3738,30 | 30.06.14 |
| 40083589 | 2 | 41120000000 | 401213731 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN. | 820 | 000000003000074 | 457,51 | 04.07.14 |
| 40083589 | 3 | 41140000000 | 401213731 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN. | 820 | 000000003000074 | 246,62 | 04.07.14 |
| 40083589 | 4 | 41130000000 | 401213731 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN. | 820 | 000000003000074 | 672,60 | 04.07.14 |
| 40083589 | 5 | 41140000000 | 401213731 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN. | 820 | 000000003000074 | 170,39 | 04.07.14 |
| 40083589 | 6 | 41130000000 | 401213731 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN. | 820 | 000000003000074 | 381,15 | 04.07.14 |
| 40083589 | 7 | 41140000000 | 401213731 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN. | 820 | 000000003000074 | 22,42 | 04.07.14 |
| 40083589 | 8 | 41130000000 | 401213731 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN. | 820 | 000000003000074 | 22,42 | 04.07.14 |
| 40083589 | 9 | 41140000000 | 401213731 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN. | 820 | 000000003000074 | 8,97 | 04.07.14 |
|   |   |   |   |   |   |   |   | 1982,08 | 04.07.14 |
| 40091503 | 2 | 41420000000 | 401213731 | 35095 | VOLI TRADE DOO | 510 | 000000000012844 | 55,38 | 10.07.14 |
| 40091498 | 2 | 41310000000 | 401213731 | 22275 | S PRESS DOO | 520 | 000000001939105 | 29,40 | 10.07.14 |
|   |   |   |   |   |   |   |   | 84,78 | 10.07.14 |
| 40093528 | 2 | 41430000000 | 401213731 | 35546 | CRNOGORSKI TELEKOM AD (T-COM) | 510 | 000000000011098 | 156,81 | 17.07.14 |
| 40093531 | 2 | 41430000000 | 401213731 | 35546 | CRNOGORSKI TELEKOM AD (T-COM) | 510 | 000000000010322 | 97,73 | 17.07.14 |
| 40093537 | 2 | 41350000000 | 401213731 | 40842 | PETROL BONUS DOO CETINJE | 530 | 000000001422227 | 255,47 | 17.07.14 |
| 40093555 | 2 | 41430000000 | 401213731 | 35546 | CRNOGORSKI TELEKOM AD (T-COM) | 510 | 000000000011098 | 228,64 | 17.07.14 |
|   |   |   |   |   |   |   |   | 738,65 | 17.07.14 |
|   |   |   |   |   |   |   |   | 11857,52 |   |