

PREGLED IZVRŠENIH PLAĆANJA U PERIODU 02.06. - 09.06.2014.GODINE
GENERALNI SEKRETARIJAT VLADE (40101)

Broj dok	St.izd/pr	Naziv dobavljača	Broj računa		Plaćeno	Zatvaranje	Izv.sreds.
40070504	4127000000	SOCIETE GENERALE(PODGORI	550	180	664,29	03.06.2014	BUDGET
40070623	4127000000	SOCIETE GENERALE(PODGORI	550	180	753,15	03.06.2014	BUDGET
40070627	4127000000	CRNOGORSKA KOMERCIJALNA	510	40	753,15	03.06.2014	BUDGET
40070629	4127000000	CRNOGORSKA KOMERCIJALNA	510	40	664,29	03.06.2014	BUDGET
40070630	4127000000	SOCIETE GENERALE(PODGORI	550	180	664,29	03.06.2014	BUDGET
40070632	4127000000	NLB MONTENEGRO BANKA	530	110	221,43	03.06.2014	BUDGET
40070534	4127000000	SOCIETE GENERALE(PODGORI	550	180	1.195,70	03.06.2014	BUDGET
40070537	4127000000	SOCIETE GENERALE(PODGORI	550	180	1.195,70	03.06.2014	BUDGET
40070541	4127000000	SOCIETE GENERALE(PODGORI	550	180	1.195,70	03.06.2014	BUDGET
40070550	4127000000	SOCIETE GENERALE(PODGORI	550	180	797,13	03.06.2014	BUDGET
40070555	4127000000	SOCIETE GENERALE(PODGORI	550	180	531,42	03.06.2014	BUDGET
40070559	4127000000	SOCIETE GENERALE(PODGORI	550	180	531,42	03.06.2014	BUDGET
40070562	4127000000	CRNOGORSKA KOMERCIJALNA	510	40	531,42	03.06.2014	BUDGET
40070568	4127000000	ATLASMONT BANKA PODGORICA	505	265	531,42	03.06.2014	BUDGET
40070574	4127000000	CRNOGORSKA KOMERCIJALNA	510	40	531,42	03.06.2014	BUDGET
40070582	4127000000	HYPO ALPE ADRIA	555	149	531,42	03.06.2014	BUDGET
40070585	4127000000	ERSTE (OPORTUNITI) BANKA	540	620169	531,42	03.06.2014	BUDGET
40070591	4127000000	CRNOGORSKA KOMERCIJALNA	510	40	885,70	03.06.2014	BUDGET
40070593	4127000000	ERSTE (OPORTUNITI) BANKA	555	149	885,70	03.06.2014	BUDGET
40070602	4127000000	CRNOGORSKA KOMERCIJALNA	510	40	753,15	03.06.2014	BUDGET
40070605	4127000000	SOCIETE GENERALE(PODGORI	550	180	753,15	03.06.2014	BUDGET
40070609	4127000000	PRVA(NIKSICKA)BANKA	535	176	753,15	03.06.2014	BUDGET
40070614	4127000000	SOCIETE GENERALE(PODGORI	550	180	753,15	03.06.2014	BUDGET
40070617	4127000000	PRVA(NIKSICKA)BANKA	535	176	753,15	03.06.2014	BUDGET
40070620	4127000000	PRVA(NIKSICKA)BANKA	535	176	753,15	03.06.2014	BUDGET
40070756	4127000000	HIPOTEKARNA BANKA	520	200089	240,00	03.06.2014	BUDGET
40070763	4127000000	PRVA(NIKSICKA)BANKA	535	176	240,00	03.06.2014	BUDGET
40070981	4127000000	JEDINSTVENI RACUN POREZA	820	3000074	2.251,55	03.06.2014	BUDGET
40070985	4127000000	PRIREZ NA UGOVOR O DJELU	550	302800909	127,87	03.06.2014	BUDGET
40070815	4127000000	JEDINSTVENI RACUN POREZA	820	3000074	321,27	03.06.2014	BUDGET
40070824	4127000000	PRIREZ NA UGOVOR O DJELU	550	302800909	14,07	03.06.2014	BUDGET
40071028	4127000000	JEDINSTVENI RACUN POREZA	820	3000074	1.238,46	03.06.2014	BUDGET
40071033	4127000000	PRIREZ NA UGOVOR O DJELU	550	302800909	119,23	03.06.2014	BUDGET
40071040	4127000000	JEDINSTVENI RACUN POREZA	820	3000074	107,09	03.06.2014	BUDGET
40071044	4127000000	PRIREZ NA UGOVOR O DJELU	550	302800909	16,06	03.06.2014	BUDGET
40070856	4127000000	JEDINSTVENI RACUN POREZA	820	3000074	191,57	03.06.2014	BUDGET
40070860	4127000000	PRIREZ NA UGOVOR O DJELU	550	302800909	22,22	03.06.2014	BUDGET
40070703	4127000000	ERSTE (OPORTUNITI) BANKA	540	620169	240,00	03.06.2014	BUDGET
40070713	4127000000	CRNOGORSKA KOMERCIJALNA	510	40	240,00	03.06.2014	BUDGET
40070719	4127000000	ERSTE (OPORTUNITI) BANKA	540	620169	240,00	03.06.2014	BUDGET
40070726	4127000000	ERSTE (OPORTUNITI) BANKA	540	620169	240,00	03.06.2014	BUDGET
40070731	4127000000	CRNOGORSKA KOMERCIJALNA	510	40	240,00	03.06.2014	BUDGET
40070887	4127000000	JEDINSTVENI RACUN POREZA	820	3000074	1.734,84	03.06.2014	BUDGET
40070892	4127000000	PRIREZ NA UGOVOR O DJELU	550	302800909	79,38	03.06.2014	BUDGET
40070740	4127000000	SOCIETE GENERALE(PODGORI	550	180	240,00	03.06.2014	BUDGET
40070750	4127000000	PRVA(NIKSICKA)BANKA	535	176	240,00	03.06.2014	BUDGET
40071107	4141000000	INVEST MONTENEGRO(PLJEV	545	211	741,50	03.06.2014	BUDGET
Naziv kor.budžeta Vlada CG-Pruzanje strucne i admin.podrs					27.240,18	03.06.2014	

Kor.pror. 401012571					27.240,18	03.06.2014	
					27.240,18	03.06.2014	
40071959	41410000000	MIROS DOO PODGORICA	505	11947852	8.074,17	04.06.2014	BUDGET
40072032	41940000000	SWISS OSIGURANJE	530	1004254	218,40	04.06.2014	BUDGET
40072040	41530000000	ROKSPED DOO	530	134358	142,03	04.06.2014	BUDGET
40071982	41430000000	CRNOGORSKI TELEKOM AD (T	510	10322	2.401,56	04.06.2014	BUDGET
40072048	41530000000	CASTELLANA CO D.O.O.	510	29625	35,00	04.06.2014	BUDGET
40071986	41430000000	CRNOGORSKI TELEKOM AD (T	510	11098	38,91	04.06.2014	BUDGET
40071989	41430000000	CRNOGORSKI TELEKOM AD (T	510	11098	25,03	04.06.2014	BUDGET
40072001	41490000000	POBJEDA PODGORICA	550	477032	411,00	04.06.2014	BUDGET
40071919	41310000000	KASTEX DOO	510	25648	1.030,50	04.06.2014	BUDGET
40071931	41310000000	KASTEX DOO	510	25648	994,85	04.06.2014	BUDGET
40072008	41490000000	New moment new ideas com	550	843886	70,21	04.06.2014	BUDGET
40072011	41490000000	INFOMONT DOO PODGORICA	530	1053336	1.166,20	04.06.2014	BUDGET
40071939	41330000000	CVIJETNI KUTAK D.O.O.	510	814937	185,00	04.06.2014	BUDGET
40071948	41330000000	SCEPANOVIC D.O.O.	510	1456010	880,62	04.06.2014	BUDGET
40072021	41490000000	INVEST MONTENEGRO(PLJEV	545	211	360,00	04.06.2014	BUDGET
Naziv kor.budžeta Vlada CG-Pruzanje strucne i admin.podrs					16.033,48	04.06.2014	
Kor.pror. 401012571					16.033,48	04.06.2014	
40071993	41530000000	ROGOSIC COMPANI D.O.O.	525	380769	49,98	04.06.2014	BUDGET
40072065	41330000000	VODOVOD I KANALIZACIJA	550	110566	30,00	04.06.2014	BUDGET
40072312	41490000000	SWISS OSIGURANJE	530	1004254	11,70	04.06.2014	BUDGET
40072321	41430000000	CRNOGORSKI TELEKOM AD (T	510	11098	113,75	04.06.2014	BUDGET
40072332	41310000000	KASTEX DOO	510	25648	277,08	04.06.2014	BUDGET
40072332	41310000000	KASTEX DOO	510	25648	74,42	04.06.2014	BUDGET
40072332	41310000000	KASTEX DOO	510	25648	37,73	04.06.2014	BUDGET
Naziv kor.budžeta Kancelarija za borbu protiv trg ljudima					594,66	04.06.2014	
Kor.pror. 401012801					594,66	04.06.2014	
40071960	41940000000	SWISS OSIGURANJE	530	1004254	7,80	04.06.2014	BUDGET
Naziv kor.budžeta Kanc zastupnika CG pred Evr sudom za lju					7,80	04.06.2014	
Kor.pror. 401013201					7,80	04.06.2014	
					16.635,94	04.06.2014	
40072674	41430000000	CRNOGORSKI TELEKOM AD (T	510	11098	77,85	05.06.2014	BUDGET
40072682	41330000000	S PRESS DOO	530	1707213	239,60	05.06.2014	BUDGET
Naziv kor.budžeta Vlada CG-Pruzanje strucne i admin.podrs					317,45	05.06.2014	
Kor.pror. 401012571					317,45	05.06.2014	
40072743	41430000000	CRNOGORSKI TELEKOM AD (T	510	10322	241,07	05.06.2014	BUDGET
40072800	41340000000	ELEKTROPRIVREDA CG JEP	535	162942	107,63	05.06.2014	BUDGET
40072748	41430000000	CRNOGORSKI TELEKOM AD (T	510	10322	14,80	05.06.2014	BUDGET

40072754	41430000000	CRNOGORSKI TELEKOM AD (T	510	10322	79,43	05.06.2014	BUDGET
40072759	41430000000	CRNOGORSKI TELEKOM AD (T	510	10322	93,55	05.06.2014	BUDGET
40072776	41330000000	S PRESS DOO	530	1707213	15,00	05.06.2014	BUDGET
40072776	41330000000	S PRESS DOO	530	1707213	5,50	05.06.2014	BUDGET
40072834	41350000000	CRNOGORSKA KOMERCIJALNA	510	40	190,00	05.06.2014	BUDGET
40072834	41340000000	CRNOGORSKA KOMERCIJALNA	510	40	25,00	05.06.2014	BUDGET
40072834	41340000000	CRNOGORSKA KOMERCIJALNA	510	40	154,87	05.06.2014	BUDGET
40072834	41340000000	CRNOGORSKA KOMERCIJALNA	510	40	189,39	05.06.2014	BUDGET
40072834	41340000000	CRNOGORSKA KOMERCIJALNA	510	40	206,24	05.06.2014	BUDGET
40072834	41340000000	CRNOGORSKA KOMERCIJALNA	510	40	262,00	05.06.2014	BUDGET
40072834	41340000000	CRNOGORSKA KOMERCIJALNA	510	40	262,50	05.06.2014	BUDGET

Naziv kor.budžeta Kancelarija za borbu protiv trg ljudima 1.846,98 05.06.2014

Kor.pror. 401012801 1.846,98 05.06.2014

2.164,43 05.06.2014

40073415	41330000000	PERSONAL COMPUTER SERVIC	510	297539	357,00	06.06.2014	BUDGET
40073418	41330000000	PERSONAL COMPUTER SERVIC	510	297539	535,00	06.06.2014	BUDGET
40073431	41530000000	SCEPANOVIC D.O.O.	510	1456010	107,10	06.06.2014	BUDGET
40073439	41530000000	Pulitore doo	530	2174753	64,26	06.06.2014	BUDGET
40073450	41530000000	LJETOPIS AUTOMOTIVE	510	302583	799,31	06.06.2014	BUDGET
40073450	41530000000	LJETOPIS AUTOMOTIVE	510	302583	77,68	06.06.2014	BUDGET
40073455	41490000000	MAESTRO D DOO	510	337697	640,75	06.06.2014	BUDGET
40073457	41490000000	ATLASMONT BANKA PODGORICA	505	265	700,00	06.06.2014	BUDGET
40073459	41490000000	JEDINSTVENI RACUN POREZA	820	3000074	47,06	06.06.2014	BUDGET
40073460	41490000000	PRIREZ NA UGOVOR O DJELU	550	302800909	7,06	06.06.2014	BUDGET
40073831	41310000000	CRNOGORSKI TELEKOM AD (T	510	11098	741,60	06.06.2014	BUDGET

Naziv kor.budžeta Vlada CG-Pruzanje strucne i admin.podrs 4.076,82 06.06.2014

Kor.pror. 401012571 4.076,82 06.06.2014

40073470 41410000000 MIROS DOO PODGORICA 505 11947852 508,09 06.06.2014 BUDGET

Naziv kor.budžeta Kanc zastupnika CG pred Evr sudom za lju 508,09 06.06.2014

Kor.pror. 401013201 508,09 06.06.2014

4.584,91 06.06.2014

50.625,46