

Broj dok.	St.izd/pr	Dobavljač	Naziv dobavljača	Klj.b	Bankovni račun	Referentni del	Datum dok.	Dat. dospjeća	Plaćeno
			Analičke kartice za ZIKS od 05.02. - 11.02.2018						
40012571	41910000000	1000135	UNIVERZAL CAPITAL BANK	560	00000000000	560-0100200	5.2.2018	2.2.2018	261,76
40012574	41910000000	1000022	KOMERCIJALNA BANKA BUDVA	525	00000000000	525-1300100	5.2.2018	2.2.2018	360,00
40012519	41910000000	34332	PRVA(NIKSICKA) BANKA	535	00000000000	176	5.2.2018	2.2.2018	3.934,33
40012523	41910000000	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	555	00000000000	55500090002	5.2.2018	2.2.2018	200,00
40012577	41910000000	41276	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074		5.2.2018	2.2.2018	5.820,63
40012578	41910000000	37874	PRIREZ NA POREZ PODGORICA	550	000000302800909		5.2.2018	2.2.2018	193,26
40012544	41910000000	34266	HIPOTEKARNA BANKA PODGORICA	520	000000000010066		5.2.2018	2.2.2018	1.039,98
40012548	41910000000	33687	NLB MONTENEGRO BANKA	530	000000000000110		5.2.2018	2.2.2018	2.104,95
40012556	41910000000	37618	ERSTE(OPORTUNITI) BANKA	540	00000000620169		5.2.2018	2.2.2018	2.364,97
40012763	41910000000	34615	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180		5.2.2018	5.2.2018	2.310,79
40012753	41910000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		5.2.2018	5.2.2018	32,34
40012753	41910000000	14529	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040		5.2.2018	5.2.2018	3.087,45
40011522	44150000000	39475	SAGA CG DOO	550	000000000897042		7.2.2018	1.2.2018	3.859,42
40012838	41960000000	42213	VODOVOD I KANALIZACIJA DANILOVGRAD	550	000000001323648		7.2.2018	5.2.2018	3.885,17
40012848	41960000000	10210	VODOVOD I KANALIZACIJA PODGORICA	550	000000000110566		7.2.2018	5.2.2018	492,20
40013008	41330000000	35095	VOLI TRADE DOO	540	000000000356038		7.2.2018	5.2.2018	70,11
40013062	41310000000	23036	VELETEX AD	510	000000000021574		7.2.2018	5.2.2018	1.222,75
40013113	44150000000	14580	TELEMONT DOO	520	000000000510683		7.2.2018	5.2.2018	2.895,93
40012922	41330000000	35095	VOLI TRADE DOO	540	000000000356038		7.2.2018	5.2.2018	175,69
40012956	41330000000	35095	VOLI TRADE DOO	540	000000000356038		7.2.2018	5.2.2018	190,89
40012994	41330000000	35095	VOLI TRADE DOO	540	000000000356038		7.2.2018	5.2.2018	70,11
40013025	41310000000	23036	VELETEX AD	510	000000000021574		7.2.2018	5.2.2018	2.790,89
40012862	41330000000	38598	UNIPROM PEKARA	510	000000008775921		7.2.2018	5.2.2018	1.280,50
40013045	41310000000	23036	VELETEX AD	510	000000000021574		7.2.2018	5.2.2018	1.203,63
40012896	41330000000	11069	MESOPROMET DOO	510	000000000013911		7.2.2018	5.2.2018	3.880,55
40013086	41990000000	43839	VIGRAD MONTENEGRO CO	555	000900146217710		7.2.2018	5.2.2018	261,61
40013095	41320000000	34772	MEDICA DOO	520	000000092910070		7.2.2018	5.2.2018	348,37
40013104	44170000000	44158	ANDJELIC PLAST DOO	510	000000001258227		7.2.2018	5.2.2018	25,25
40013107	44170000000	23036	VELETEX AD	510	000000000021574		7.2.2018	5.2.2018	51,30
40013831	41330000000	36689	AGRO MONT D.O.O.ZA PROIZ.TRGOV.I	520	000000000975798		7.2.2018	6.2.2018	170,85
40013835	41330000000	11069	MESOPROMET DOO	510	000000000013911		7.2.2018	6.2.2018	2.655,08
40013843	41910000000	37937	SINDIKALNA ORGANIZACIJA ZIKS	540	000000000893515		7.2.2018	6.2.2018	240,88

40013792	41330000000	44689	S PRESS PLUS DOO	535	000000001406773	7.2.2018	6.2.2018	15,60
40013794	41330000000	44689	S PRESS PLUS DOO	535	000000001406773	7.2.2018	6.2.2018	2,36
40013794	41330000000	44689	S PRESS PLUS DOO	535	000000001406773	7.2.2018	6.2.2018	12,04
40013795	41330000000	44689	S PRESS PLUS DOO	535	000000001406773	7.2.2018	6.2.2018	6,00
40013804	41330000000	23036	VELETEX AD	510	000000000021574	7.2.2018	6.2.2018	1.219,59
40013816	41330000000	23036	VELETEX AD	510	000000000021574	7.2.2018	6.2.2018	1.621,60
40013827	41330000000	36689	AGRO MONT D.O.O.ZA PROIZ.TRGOV.I	520	000000000975798	7.2.2018	6.2.2018	302,74
40013811	41330000000	23036	VELETEX AD	510	000000000021574	7.2.2018	6.2.2018	2.380,57
40014085	41330000000	35095	VOLI TRADE DOO	540	000000000356038	9.2.2018	6.2.2018	410,13
40014105	41330000000	35095	VOLI TRADE DOO	540	000000000356038	9.2.2018	6.2.2018	380,51
40014162	41530000000	35047	ALATEL PODGORICA	520	000000033810007	9.2.2018	6.2.2018	22,91
40014162	41530000000	35047	ALATEL PODGORICA	520	000000033810007	9.2.2018	6.2.2018	952,89
40014170	41530000000	41193	TEHNO SERVIS JUKIC DOO PODGORICA	525	000000000577485	9.2.2018	6.2.2018	195,12
40014206	41490000000	19465	CODRA MEDICA PODGORICA	555	000000000016445	9.2.2018	6.2.2018	125,05
40014206	41490000000	19465	CODRA MEDICA PODGORICA	555	000000000016445	9.2.2018	6.2.2018	1.024,17
40014301	41990000000	23436	SLAVISAN D.D.D. D.O.O.	530	000000000186156	9.2.2018	6.2.2018	365,00
40014301	41990000000	23436	SLAVISAN D.D.D. D.O.O.	530	000000000186156	9.2.2018	6.2.2018	1.741,67
40014316	44170000000	36689	AGRO MONT D.O.O.ZA PROIZ.TRGOV.I	520	000000000975798	9.2.2018	6.2.2018	1.368,23
40014274	41430000000	35546	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	9.2.2018	6.2.2018	36,88
40013893	41330000000	11069	MESOPROMET DOO	510	000000000013911	9.2.2018	6.2.2018	6.356,39
40013966	41330000000	35095	VOLI TRADE DOO	540	000000000356038	9.2.2018	6.2.2018	2.806,35
40014176	41530000000	35505	REMID VISD.O.O.	530	000000000125919	9.2.2018	6.2.2018	1.564,22
40014189	41960000000	10210	VODOVOD I KANALIZACIJA PODGORICA	550	000000000110566	9.2.2018	6.2.2018	492,20
40014217	41320000000	16152	FARMEGRA D.O.O.	520	000000001305404	9.2.2018	6.2.2018	76,56
40014217	41320000000	16152	FARMEGRA D.O.O.	520	000000001305404	9.2.2018	6.2.2018	410,29
40013800	41330000000	37996	ZAVOD ZA IZVRSENJE KRIV.SANKCIJA	550	000000000439881	9.2.2018	6.2.2018	14.612,49
40014228	41320000000	16152	FARMEGRA D.O.O.	520	000000001305404	9.2.2018	6.2.2018	4.798,70
40014236	41520000000	13989	RAVEL PODGORICA	520	000000033210062	9.2.2018	6.2.2018	937,24
40014244	41520000000	13989	RAVEL PODGORICA	520	000000033210062	9.2.2018	6.2.2018	785,16
40014247	41520000000	13989	RAVEL PODGORICA	520	000000033210062	9.2.2018	6.2.2018	43,68
40013904	41330000000	11069	MESOPROMET DOO	510	000000000013911	9.2.2018	6.2.2018	5.475,05
40014022	41330000000	35095	VOLI TRADE DOO	540	000000000356038	9.2.2018	6.2.2018	4.626,03
40014036	41330000000	35095	VOLI TRADE DOO	540	000000000356038	9.2.2018	6.2.2018	638,77
40014112	41330000000	23036	VELETEX AD	510	000000000021574	9.2.2018	6.2.2018	1.997,32
40015069	41330000000	11069	MESOPROMET DOO	510	000000000013911	9.2.2018	7.2.2018	394,07
40015087	41330000000	11069	MESOPROMET DOO	510	000000000013911	9.2.2018	7.2.2018	661,85

