

Broj dok	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Ref.plaćanja	Zatvaranje	Plaćeno	Izv.sreds.
40105058	43160000000	Atlasmont banka- Pljevlja	505	000000000750075	505-303366-27	UPLATA PO RJESE#	19.07.2016	810,00	BUDGET
40105062	41340000000	ELEKTROPRIVREDA	530	000000001205335		UPLATA RACUNA Z#	19.07.2016	296,66	BUDGET
40105063	41340000000	ELEKTROPRIVREDA	530	000000001205335		UPLATA PO PROTO#	19.07.2016	333,92	BUDGET
40105066	41340000000	ELEKTRODISTRIBUCIJA PLJ#	530	000000001670741		UPLATA RACUNA Z#	19.07.2016	368,26	BUDGET
40105067	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000163136		UPLATA RACUNA Z#	19.07.2016	135,73	BUDGET
40105070	41340000000	ELEKTRODISTRIBUCIJA MOJK#	530	000000001675106		UPLATA RACUNA Z#	19.07.2016	68,92	BUDGET
40105071	41340000000	ELEKTROPRIVREDA	530	000000001205335		UPLATA RACUNA Z#	19.07.2016	63,83	BUDGET
40105073	41340000000	ELEKTRODISTRIBUCIJA PLJ#	530	000000001670741		UPLATA RACUNA Z#	19.07.2016	395,28	BUDGET
40105075	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000163136		UPLATA RACUNA Z#	19.07.2016	55,09	BUDGET
40105077	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942		UPLATA RACUNA Z#	19.07.2016	17,85	BUDGET
40105081	41340000000	ELEKTROPRIVREDA CG JEP	535	000000000162942		UPLATA RACUNA Z#	19.07.2016	60,39	BUDGET
40105082	41340000000	ELEKTRODISTRIBUCIJA BER#	530	000000001670547		UPLATA RACUNA Z#	19.07.2016	112,40	BUDGET
40105086	41340000000	ELEKTRODISTRIBUCIJA BER#	530	000000001670547		UPLATA RACUNA Z#	19.07.2016	3,85	BUDGET
40105089	41340000000	ELEKTRODISTRIBUCIJA BER#	530	000000001670547		UPLATA RACUNA Z#	19.07.2016	337,53	BUDGET
40105106	41430000000	CRNOGORSKI TELEKOM AD (T#	510	000000000010322		UPLATA RACUNA Z#	19.07.2016	1.951,85	BUDGET
40105107	41430000000	CRNOGORSKI TELEKOM AD (T#	510	000000000010322		UPLATA RACUNA Z#	19.07.2016	680,89	BUDGET
40105109	41430000000	POSTA CRNE GORE DOO	510	000000000010904		UPLATA RACUNA B#	19.07.2016	164,25	BUDGET
40105112	41530000000	AUTO SERVIS KNEZEVIC PLJ#	505	000000000904014		UPLATA RACUNA B#	19.07.2016	1.148,00	BUDGET
40105114	41520000000	TEHNO GRADNJA PLJEVLJA	555	000900054615954		UPLATA RACUNA B#	19.07.2016	416,67	BUDGET
40105114	41520000000	TEHNO GRADNJA PLJEVLJA	555	000900054615954		UPLATA RACUNA B#	19.07.2016	416,67	BUDGET
40105114	41520000000	TEHNO GRADNJA PLJEVLJA	555	000900054615954		UPLATA RACUNA B#	19.07.2016	113,76	BUDGET
40105117	41330000000	ZETATRANS AKCIONARSKO DR#	530	000000001421839		UPLATA RACUNA B#	19.07.2016	4.057,58	BUDGET
40105123	41530000000	D PHOTO TRADE DOO TIVAT	505	000000000144698		UPLATA RACUNA B#	19.07.2016	234,75	BUDGET
40105134	41310000000	PRO FILE PODGORICA	555	000900132446856		UPLATA RACUNA B#	19.07.2016	3.410,17	BUDGET
40105138	41940000000	AD LOVCEN AUTO	550	000000001396689		UPLATA RACUNA B#	19.07.2016	220,34	BUDGET
40105141	41940000000	SAVA MONTENEGRO OSIGURAN#	535	000000000476446		UPLATA RACUNA B#	19.07.2016	2.907,66	BUDGET
40105142	41530000000	AUTO SERVIS KNEZEVIC PLJ#	505	000000000904014		UPLATA RACUNA B#	19.07.2016	1.250,00	BUDGET
40105142	41530000000	AUTO SERVIS KNEZEVIC PLJ#	505	000000000904014		UPLATA RACUNA B#	19.07.2016	128,40	BUDGET
40105143	41520000000	MEGAL CO PODGORICA	540	100003139516157		UPLATA RACUNA B#	19.07.2016	217,91	BUDGET
40105143	41520000000	MEGAL CO PODGORICA	540	100003139516157		UPLATA RACUNA B#	19.07.2016	278,29	BUDGET
40105144	41520000000	SIK POLIMLJE DOO	535	000000000890248		UPLATA RACUNA B#	19.07.2016	119,00	BUDGET
40105146	41710000000	NLB MONTENEGRO BANKA	530	000000000000110	10-001-0008227.0	UPLATA ZAKUPA S#	19.07.2016	364,80	BUDGET
40105146	41710000000	NLB MONTENEGRO BANKA	530	000000000000110	10-001-0008227.0	UPLATA ZAKUPA S#	19.07.2016	235,20	BUDGET
40105148	41710000000	Societe generale (Podgor#	550	000000000000180	03-002-0000660.0	UPLATA ZAKUPA P#	19.07.2016	364,80	BUDGET
40105148	41710000000	Societe generale (Podgor#	550	000000000000180	03-002-0000660.0	UPLATA ZAKUPA P#	19.07.2016	364,80	BUDGET
40105148	41710000000	Societe generale (Podgor#	550	000000000000180	03-002-0000660.0	UPLATA ZAKUPA P#	19.07.2016	105,60	BUDGET
40105148	41710000000	Societe generale (Podgor#	550	000000000000180	03-002-0000660.0	UPLATA ZAKUPA P#	19.07.2016	105,60	BUDGET
40105151	41520000000	OKOV DOO PODGORICA	530	000000000676685		UPLATA RACUNA B#	19.07.2016	33,35	BUDGET
40105155	41390000000	FRANCA MARKETI DOO BIJEL#	510	000000008482011		UPLATA RACUNA B#	19.07.2016	138,97	BUDGET
40105160	41520000000	NAUTILUS PAZICI PODGORICA	510	000000004500028		UPLATA RACUNA B#	19.07.2016	188,02	BUDGET
40105161	41710000000	NARODNA BIBLIOTEKA	550	000000015015004		UPLATA RACUNA B#	19.07.2016	50,00	BUDGET
40105164	41490000000	083 VUCELJIC O.D. RADIO#	510	000000000263880		UPLATA RACUNA B#	19.07.2016	128,52	BUDGET
40105165	41490000000	NVO ADRIATIK RADIO	510	000000008993007		UPLATA RACUNA B#	19.07.2016	250,00	BUDGET
40105167	41490000000	D.O.O. JUPOK	505	000000000171664		UPLATA RACUNA B#	19.07.2016	119,00	BUDGET
40105170	41490000000	PLJEVALJSKE NOVINE DOO	530	000000001331823		UPLATA RACUNA B#	19.07.2016	154,70	BUDGET
40105172	41490000000	LOKALNI JAVNI EMITER RTV#	505	000000012655661		UPLATA RACUNA B#	19.07.2016	29,75	BUDGET
40105174	41490000000	NOVA POBJEDA DOO	560	000000000082277		UPLATA RACUNA B#	19.07.2016	37,80	BUDGET
40105175	41340000000	SIK POLIMLJE DOO	535	000000000890248		UPLATA RACUNA B#	19.07.2016	124,41	BUDGET
40105176	41340000000	SIK LIN BIJELO POLJE	505	000000000469939		UPLATA RACUNA B#	19.07.2016	63,03	BUDGET
40105177	41340000000	ELEKTROPRIVREDA	530	000000001205335		UPLATA RACUNA Z#	19.07.2016	329,14	BUDGET
40105180	41340000000	ELEKTRODISTRIBUCIJA BER#	530	000000001670547		UPLATA RACUNA Z#	19.07.2016	1.241,66	BUDGET
40105195	44140000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	510201296027201909	UPLATA ZA RAD U#	19.07.2016	250,00	BUDGET
40105196	41910000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	510040199729002437	UPLATA DOZNAKE #	19.07.2016	255,00	BUDGET

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40105198	4191000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	510291196729502731	UPLATA DOZNAKE #	19.07.2016		
40105200	4191000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	510150796429001714	UPLATA DOZNAKE #	19.07.2016	240,00	BUDGET
40105202	4191000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	510121095529002861	UPLATA DOZNAKE #	19.07.2016	165,00	BUDGET
40105203	4191000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	510240498629002916	UPLATA DOZNAKE #	19.07.2016	170,00	BUDGET
40105205	4191000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	510120399729004839	UPLATA DOZNAKE #	19.07.2016	210,00	BUDGET
40105206	4191000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	510170999429300429	UPLATA DOZNAKE #	19.07.2016	210,00	BUDGET
40105209	4191000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	510270596329503115	UPLATA DOZNAKE #	19.07.2016	210,00	BUDGET
40105212	4191000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	510201099521501595	UPLATA DOZNAKE #	19.07.2016	240,00	BUDGET
40105214	4191000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	510220199129001295	UPLATA DOZNAKE #	19.07.2016	240,00	BUDGET
40105215	4191000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	510140998929011722	UPLATA DOZNAKE #	19.07.2016	210,00	BUDGET
40105219	4191000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	510260896829001608	UPLATA DOZNAKE #	19.07.2016	90,00	BUDGET
40105221	4191000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	847731449	UPLATA DOZNAKE #	19.07.2016	225,00	BUDGET
40105224	4191000000	Atlasmont banka- Pljevlja	505	000000000750075	505-323784-77	UPLATA DOZNAKE #	19.07.2016	225,00	BUDGET
40105226	4191000000	Atlasmont banka- Pljevlja	505	000000000750075	505-351503-49	UPLATA DOZNAKE #	19.07.2016	165,00	BUDGET
40105227	4191000000	Atlasmont banka- Pljevlja	505	000000000750075	505-358768-79	UPLATA DOZNAKE #	19.07.2016	170,00	BUDGET
40105231	4191000000	Atlasmont banka- Pljevlja	505	000000000750075	505-328347-65	UPLATA DOZNAKE #	19.07.2016	170,00	BUDGET
40105233	4191000000	Atlasmont banka- Pljevlja	505	000000000750075	505-060922-53	UPLATA DOZNAKE #	19.07.2016	210,00	BUDGET
40105234	4191000000	Atlasmont banka- Pljevlja	505	000000000750075	505-8610330044077	UPLATA DOZNAKE #	19.07.2016	165,00	BUDGET
40105236	4191000000	Atlasmont banka- Pljevlja	505	000000000750075	505-8610330046093	UPLATA DOZNAKE #	19.07.2016	30,00	BUDGET
40105239	4191000000	Atlasmont banka- Pljevlja	505	000000000750075	505-355904-38	UPLATA DOZNAKE #	19.07.2016	240,00	BUDGET
40105240	4191000000	Atlasmont banka- Pljevlja	505	000000000750075	505-355162-32	UPLATA DOZNAKE #	19.07.2016	240,00	BUDGET
40105243	4191000000	Atlasmont banka- Pljevlja	505	000000000750075	505-353692-78	UPLATA DOZNAKE #	19.07.2016	170,00	BUDGET
40105245	4191000000	Atlasmont banka- Pljevlja	505	000000000750075	505-8610330052081-58	UPLATA DOZNAKE #	19.07.2016	170,00	BUDGET
40105246	4191000000	HYPO ALPE ADRIA	555	000000000000149	9001289087	UPLATA DOZNAKE #	19.07.2016	225,00	BUDGET
40105247	4191000000	HYPO ALPE ADRIA	555	000000000000149	9001126412	UPLATA DOZNAKE #	19.07.2016	30,00	BUDGET
40105249	4191000000	HYPO ALPE ADRIA	555	000000000000149	9001278778	UPLATA DOZNAKE #	19.07.2016	170,00	BUDGET
40105251	4191000000	HYPO ALPE ADRIA	555	000000000000149	9000683938	UPLATA DOZNAKE #	19.07.2016	15,00	BUDGET
40105253	4191000000	HYPO ALPE ADRIA	555	000000000000149	900683954	UPLATA DOZNAKE #	19.07.2016	210,00	BUDGET
40105254	4191000000	HYPO ALPE ADRIA	555	000000000000149	900112478	UPLATA DOZNAKE #	19.07.2016	210,00	BUDGET
40105257	4191000000	NLB MONTENEGRO BANKA	530	000000000000110	41061811117611960	UPLATA DOZNAKE #	19.07.2016	170,00	BUDGET
40105260	4191000000	NLB MONTENEGRO BANKA	530	000000000000110	530-1000200059259	UPLATA DOZNAKE #	19.07.2016	165,00	BUDGET
40105262	4191000000	NLB MONTENEGRO BANKA	530	000000000000110	530-0400100077653-36	UPLATA DOZNAKE #	19.07.2016	195,00	BUDGET
40105264	4191000000	NLB MONTENEGRO BANKA	530	000000000000110	530-1000100075915-19	UPLATA DOZNAKE #	19.07.2016	195,00	BUDGET
40105267	4191000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-3200708369	UPLATA DOZNAKE #	19.07.2016	225,00	BUDGET
40105270	4191000000	PRVA (NIKSICKA) BANKA	535	000000000000176	535-0400200847847-11	UPLATA DOZNAKE #	19.07.2016	170,00	BUDGET
40105272	4414000000	PRVA (NIKSICKA) BANKA	535	000000000000176	535-1200100014273-02	UPLATA ZA CISCE#	19.07.2016	165,00	BUDGET
40105273	4414000000	PRVA (NIKSICKA) BANKA	535	000000000000176	535-0400101083681-76	UPLATA ZA CISCE#	19.07.2016	240,00	BUDGET
40105276	4414000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	510301198921799522	UPLATA ZA CISCE#	19.07.2016	240,00	BUDGET
40105278	4414000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	510050396621801218	UPLATA ZA CISCE#	19.07.2016	240,00	BUDGET
40105282	4414000000	Societe generale (Podgor)#	550	000000000000180	03-103-0000363.9	UPLATA ZA CISCE#	19.07.2016	240,00	BUDGET
40105283	4414000000	NLB MONTENEGRO BANKA	530	000000000000110	00-007-0000120.2	UPLATA ZA CISCE#	19.07.2016	240,00	BUDGET
*							19.07.2016	120,00	BUDGET
**								33.599,25	
								33.599,25	

Broj dok	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Ref.plaćanja	Zatvaranje	Plaćeno	Izv.sreds.
40105158	4141000000	CENTRALNA BANKA	907	000000009210173	GOTOVINA	STALNI AVANAS -#	20.07.2016	1.500,00	BUDGET
*							20.07.2016	1.500,00	
40099360	4115000000	PRIREZ NA POREZ PODGORI#	550	000000302800909		UPLATA PRIREZA #	21.07.2016	131,73	BUDGET
40099362	4115000000	PRIREZ NA POREZ BUDVA	525	000000817800933		UPLATA PRIREZA #	21.07.2016	6,29	BUDGET
40099365	4115000000	PRIREZ NA POREZ H.NOVI	510	000000906800951		UPLATA PRIREZA #	21.07.2016	6,03	BUDGET
40099368	4115000000	PRIREZ NA POREZ NIKSIC	530	000000400800909		UPLATA PRIREZA #	21.07.2016	156,16	BUDGET
40099373	4115000000	PRIREZ NA POREZ ULCINJ	530	000000825800977		UPLATA PRIREZA #	21.07.2016	12,21	BUDGET
40099376	4115000000	PRIREZ NA POREZ BAR	510	000000809800951		UPLATA PRIREZA #	21.07.2016	36,19	BUDGET
40099379	4115000000	PRIREZ NA POREZ KOLASIN	540	000000728800915		UPLATA PRIREZA #	21.07.2016	121,71	BUDGET
40099385	4115000000	PRIREZ NA POREZ ZABLJAK	505	000000515800966		UPLATA PRIREZA #	21.07.2016	117,14	BUDGET
40099389	4115000000	PRIREZ NA POREZ PLJEVLJA	535	000000507800996		UPLATA PRIREZA #	21.07.2016	727,25	BUDGET
40099392	4115000000	PRIREZ NA POREZ CETINJE	530	000000310800914		UPLATA PRIREZA #	21.07.2016	14,80	BUDGET
40099403	4115000000	PRIREZ NA POREZ BERANE	530	000000604800930		UPLATA PRIREZA #	21.07.2016	251,54	BUDGET
40099408	4115000000	PRIREZ NA POREZ KOTOR	510	000000922800907		UPLATA PRIREZA #	21.07.2016	18,23	BUDGET
40099412	4115000000	PRIREZ NA POREZ B.POLJE	550	000000701800903		UPLATA PRIREZA #	21.07.2016	199,30	BUDGET
40099414	4115000000	PRIREZ NA POREZ ROZAJE	550	000000620800956		UPLATA PRIREZA #	21.07.2016	305,03	BUDGET
40099422	4115000000	PRIREZ NA POREZ PLAV	505	000000612800966		UPLATA PRIREZA #	21.07.2016	196,64	BUDGET
40099427	4115000000	PRIREZ NA POREZ DANILOV#	510	000000329800913		UPLATA PRIREZA #	21.07.2016	100,57	BUDGET
40099429	4115000000	PRIREZ NA POREZ ANDRIJE#	505	000000639800916		UPLATA PRIREZA #	21.07.2016	127,36	BUDGET
40099433	4115000000	PRIREZ NA POREZ MOJKOVAC	535	000000710800947		UPLATA PRIREZA #	21.07.2016	78,12	BUDGET
40099436	4115000000	PRIREZ NA POREZ PLUZINE	535	000000426800952		UPLATA PRIREZA #	21.07.2016	138,11	BUDGET
40099440	4115000000	PRIREZ NA POREZ SAVNIK	535	000000418800974		UPLATA PRIREZA #	21.07.2016	55,65	BUDGET
40099522	4414000000	INSTITUT ZA SUMARSTVO PO#	510	00000000797865		UPLATA RACUNA B#	21.07.2016	24.150,45	BUDGET
*							21.07.2016	26.950,51	
**								28.450,51	