

Broj dok	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Ref.plaćanja	Zatvaranje	Plaćeno	Izv.sreds.
40109823	43160000000	PRVA (NIKSICKA) BANKA	535	000000000000176	1900100000584	UPLATA PO RJESE#	27.07.2016	810,00	BUDGET
40109830	41430000000	CRNOGORSKI TELEKOM AD (T#	510	000000000010322		UPLATA RACUNA Z#	27.07.2016	2.012,76	BUDGET
40109834	41330000000	ZETATRANS AKCIONARSKO DR#	530	000000001421839		UPLATA RACUNA 8#	27.07.2016	1.411,93	BUDGET
40109846	41330000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040		UPLATA RACUNA 1#	27.07.2016	1.949,46	BUDGET
40109846	41330000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040		UPLATA RACUNA 1#	27.07.2016	2.503,62	BUDGET
40109846	41330000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040		UPLATA RACUNA 1#	27.07.2016	1.208,33	BUDGET
40109846	41330000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040		UPLATA RACUNA 1#	27.07.2016	1.206,09	BUDGET
40109850	41310000000	KASTEX DOO	510	000000000025648		UPLATA RACUNA 1#	27.07.2016	549,67	BUDGET
40109855	41530000000	AUTO SERVIS KNEZEVIC PLJ#	505	000000000904014		UPLATA RACUNA 4#	27.07.2016	683,50	BUDGET
40109859	41310000000	AUTO SERVIS KNEZEVIC PLJ#	505	000000000904014		UPLATA RACUNA 4#	27.07.2016	921,50	BUDGET
40109871	44140000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040		UPL RAC 01-1116#	27.07.2016	9.010,08	BUDGET
40109879	41420000000	PDS PREHRANA	510	000000001513531		UPLATA RACUNA 1#	27.07.2016	40,00	BUDGET
40109883	41310000000	BIT PLJEVLJA	555	000000000212579		UPLATA RACUNA I#	27.07.2016	43,50	BUDGET
40109885	41310000000	BEST-LASERDOO	505	000000000892762		UPLATA RACUNA 0#	27.07.2016	68,00	BUDGET
40109891	41330000000	OKOV DOO PODGORICA	530	000000000676685		UPLATA RACUNA 6#	27.07.2016	10,50	BUDGET
40109894	41940000000	AUTO REMONT OSMANAGIC	530	000000000709762		UPLATA RACUNA 1#	27.07.2016	377,91	BUDGET
40109898	41520000000	GAMA KOM PLJEVLJA	510	000000000220424		UPLATA RACUNA 1#	27.07.2016	53,30	BUDGET
40109903	41490000000	NOVA POBJEDA DOO	560	000000000082277		UPLATA RACUNA P#	27.07.2016	42,00	BUDGET
40109905	41490000000	D.O.O. JUPOK	505	000000000171664		UPLATA RACUNA 7#	27.07.2016	119,00	BUDGET
40109914	41490000000	083 VUCELJIC O.D. RADIO#	510	000000000263880		UPLATA RACUNA 2#	27.07.2016	7,23	BUDGET
40109914	41490000000	083 VUCELJIC O.D. RADIO#	510	000000000263880		UPLATA RACUNA 2#	27.07.2016	0,73	BUDGET
40109914	41490000000	083 VUCELJIC O.D. RADIO#	510	000000000263880		UPLATA RACUNA 2#	27.07.2016	23,99	BUDGET
40109914	41490000000	083 VUCELJIC O.D. RADIO#	510	000000000263880		UPLATA RACUNA 2#	27.07.2016	26,83	BUDGET
40109914	41490000000	083 VUCELJIC O.D. RADIO#	510	000000000263880		UPLATA RACUNA 2#	27.07.2016	54,58	BUDGET
40109923	41310000000	BAHUS DOO PLJEVLJA	510	0000000002289531		UPLATA RACUNA 0#	27.07.2016	91,20	BUDGET
40109928	41340000000	SIK LIN BIJELO POLJE	505	000000000469939		UPLATA RACUNA 3#	27.07.2016	21,29	BUDGET
40109936	41960000000	JP CISTOCA PLJEVLJA	510	0000000002273332		UPLATA RACUNA 3#	27.07.2016	789,66	BUDGET
40109944	41960000000	VODOVOD I KANALIZACIJA P#	535	000000001050492		UPLATA RACUNA 2#	27.07.2016	366,24	BUDGET
40109954	41960000000	ODRZAVANJE I IZGRADNJA JP	535	000000000628736		UPLATA RACUNA 2#	27.07.2016	34,24	BUDGET
40109958	41960000000	STAMBENO KOMUNALNO	535	000000000017248		UPLATA RACUNA 4#	27.07.2016	71,84	BUDGET
40109963	41960000000	JKP GRADAC MOJKOVAC	505	000000000032663		UPLATA RACUNA 1#	27.07.2016	64,74	BUDGET
40109968	41960000000	KOMUNALNO NIKSIC	535	000000000302428		UPLATA RACUNA 1#	27.07.2016	64,00	BUDGET
40109971	41960000000	JP KOMUNALNO NOVI DANIL#	550	000000001315791		UPLATA RACUNA 1#	27.07.2016	8,56	BUDGET
40109979	41960000000	VODOVOD I KANALIZACIJA JP	550	000000001323648		UPLATA RACUNA 2#	27.07.2016	2,14	BUDGET
40109986	41960000000	STAMBENO KOMUNALNO ZABLJ#	505	0000000000873750		UPLATA RACUNA 5#	27.07.2016	92,92	BUDGET
40109992	41960000000	KOMUNALNO STAMBENO PLAV	505	000000000031693		UPLATA RACUNA 7#	27.07.2016	85,60	BUDGET
40109996	41960000000	DEPONIJA DOO PODGORICA	530	000000001414370		UPLATA RACUNA 1#	27.07.2016	10,70	BUDGET
40110001	41960000000	JP VODOVOD I KANALIZACIJ#	505	0000000009454661		UPLATA RACUNA 4#	27.07.2016	30,06	BUDGET
40110009	41960000000	JP KOMUNALNO ROZAJE	505	0000000009454758		UPLATA RACUNA Z#	27.07.2016	8,40	BUDGET
40110009	41960000000	JP KOMUNALNO ROZAJE	505	0000000009454758		UPLATA RACUNA Z#	27.07.2016	130,70	BUDGET
40110019	41960000000	STAMBENO KOMUNALNO ANDRI#	505	000000000031402		UPLATA RACUNA Z#	27.07.2016	60,66	BUDGET
40110034	41960000000	VODOVOD I KANALIZACIJA	505	0000000013492286		UPLATA RACUNA Z#	27.07.2016	23,01	BUDGET
40110043	41960000000	KOMUNALNO JAVNO PREDUZECE	510	000000001339610		UPLATA RACUNA Z#	27.07.2016	192,00	BUDGET
40110062	44140000000	Societe generale (Podgor#	550	000000000000180	04050-0000026.4	UPLATA ZA RAD U#	27.07.2016	210,00	BUDGET
40110068	44140000000	Societe generale (Podgor#	550	0000000000000180	04-201-0000101.1	UPLATA ZA RAD U#	27.07.2016	135,00	BUDGET
40110080	44140000000	PRVA (NIKSICKA) BANKA	535	000000000000176	535-1300200004437-41	UPLATA ZA RAD U#	27.07.2016	105,00	BUDGET
40110089	44140000000	PRVA (NIKSICKA) BANKA	535	000000000000176	535-1300100001133-25	UPLATA ZA RAD U#	27.07.2016	75,00	BUDGET
40110096	44140000000	PRVA (NIKSICKA) BANKA	535	000000000000176	535-13001000040000-57	UPLATA ZA RAD U#	27.07.2016	60,00	BUDGET
40110103	44140000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	510080195921901272	UPLATA ZA RAD U#	27.07.2016	105,00	BUDGET
40110108	44140000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	510131195521901471	UPLATA ZA RAD U#	27.07.2016	135,00	BUDGET
40110116	44140000000	PRVA (NIKSICKA) BANKA	535	000000000000176	535-0100200097852-29	UPLATA ZA CISCE#	27.07.2016	180,00	BUDGET
40110124	44140000000	PRVA (NIKSICKA) BANKA	535	000000000000176	535-1200100005946-27	UPLATA ZA CISCE#	27.07.2016	285,00	BUDGET
40110129	44140000000	PRVA (NIKSICKA) BANKA	535	000000000000176	535-0100100582079-69	UPLATA ZA CISCE#	27.07.2016	180,00	BUDGET

Broj dok	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Ref.plaćanja	Zatvaranje	Plaćeno	Izv.sreds.
40110132	44140000000	PRVA (NIKSICKA) BANKA	535	000000000000176	535-0100100601421-49	UPLATA ZA CISCE#	27.07.2016	270,00	BUDGET
40110140	44140000000	PRVA (NIKSICKA) BANKA	535	000000000000176	535-0100200010226-37	UPLATA ZA CISCE#	27.07.2016	240,00	BUDGET
40110143	44140000000	PRVA (NIKSICKA) BANKA	535	000000000000176	535-0100200134570-67	UPLATA ZA CISCE#	27.07.2016	255,00	BUDGET
40110154	41410000000	CENTRALNA BANKA	907	000000009210173	GOTOVINA	STALNI AVANS - #	27.07.2016	1.500,00	BUDGET
40110169	44140000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	51028089554001990	UPLATA ZA CISCE#	27.07.2016	180,00	BUDGET
40110175	44140000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	510030499626003763	UPLATA ZA CISCE#	27.07.2016	285,00	BUDGET
40110177	44140000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	510-310799726003150	UPLATA ZA CISCE#	27.07.2016	300,00	BUDGET
40110183	44140000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	510-1301999150016-39	UPLATA ZA CISCE#	27.07.2016	300,00	BUDGET
40110188	44140000000	HYPO ALPE ADRIA	555	000000000000149	9001236528	UPLATA ZA CISCE#	27.07.2016	285,00	BUDGET
40110197	41910000000	PRVA (NIKSICKA) BANKA	535	000000000000176	535-1300100005090-85	UPLATA DOZNAKE #	27.07.2016	210,00	BUDGET
40110206	41910000000	PRVA (NIKSICKA) BANKA	535	000000000000176	535-40275376-42	UPLATA DOZNAKE #	27.07.2016	210,00	BUDGET
40110211	41910000000	Societe generale (Podgor#	550	000000000000180	550-040500003530-78	UPLATA DOZNAKE #	27.07.2016	210,00	BUDGET
40110218	41910000000	PRVA (NIKSICKA) BANKA	535	000000000000176	535-0400100726007-84	UPLATA DOZNAKE #	27.07.2016	75,00	BUDGET
40110222	41910000000	Atlasmont banka- Pljevlja	505	000000000750075	505-358964-73	UPLATA DOZNAKE #	27.07.2016	75,00	BUDGET
40110230	41910000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	510041198121401308	UPLATA DOZNAKE #	27.07.2016	75,00	BUDGET
40110237	41910000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	510010399527003367	UPLATA DOZNAKE #	27.07.2016	75,00	BUDGET
*							27.07.2016	31.297,47	
**								31.297,47	