

| Broj dok.  | St | St.izd/pr   | Kor.pro | Dobav. | Naziv dobavljača                | Bank.račun   | Zatvaranje | Plaćeno    |           |
|--|----|-------------|---------|--------|---------------------------------|--------------|------------|------------|-----------|
| 40136304   | 2  | 41410000000 | 401152# | 10156  | CENTRALNA BANKA                 | 00000000921# | 26.09.2016 | 312,00     |           |
| 40136304   | 3  | 41410000000 | 401152# | 10156  | CENTRALNA BANKA                 | 00000000921# | 26.09.2016 | 238,00     |           |
| * Naziv kor.budžeta Kom za kon.postupka javnih nabavki |    |             |         |        |                                 |              |            | 550,00     |           |
| **   |    |             |         |        |                                 |              |            | 26.09.2016 | 550,00    |
| 40137330   | 2  | 41350000000 | 401152# | 33714  | JUGOPETROL AD                   | 00000000048# | 27.09.2016 | 47,32      |           |
| 40137330   | 3  | 41350000000 | 401152# | 33714  | JUGOPETROL AD                   | 00000000048# | 27.09.2016 | 33,80      |           |
| 40137291   | 2  | 41430000000 | 401152# | 39765  | ME-NET                          | 00000000199# | 27.09.2016 | 16,99      |           |
| * Naziv kor.budžeta Kom za kon.postupka javnih nabavki |    |             |         |        |                                 |              |            | 98,11      |           |
| **   |    |             |         |        |                                 |              |            | 27.09.2016 | 98,11     |
| 40138490   | 2  | 41420000000 | 401152# | 45072  | STEFAN PLUS DOO                 | 00000000200# | 29.09.2016 | 36,51      |           |
| 40138490   | 3  | 41420000000 | 401152# | 45072  | STEFAN PLUS DOO                 | 00000000200# | 29.09.2016 | 35,94      |           |
| 40138612   | 2  | 41410000000 | 401152# | 43016  | MARCO POLO TRAVEL AGENCIJA      | 00000000132# | 29.09.2016 | 134,00     |           |
| 40138612   | 3  | 41410000000 | 401152# | 43016  | MARCO POLO TRAVEL AGENCIJA      | 00000000132# | 29.09.2016 | 60,00      |           |
| 40138600   | 2  | 41410000000 | 401152# | 43016  | MARCO POLO TRAVEL AGENCIJA      | 00000000132# | 29.09.2016 | 2,00       |           |
| 40138600   | 3  | 41410000000 | 401152# | 43016  | MARCO POLO TRAVEL AGENCIJA      | 00000000132# | 29.09.2016 | 143,00     |           |
| * Naziv kor.budžeta Kom za kon.postupka javnih nabavki |    |             |         |        |                                 |              |            | 411,45     |           |
| **   |    |             |         |        |                                 |              |            | 29.09.2016 | 411,45    |
| 40138788   | 2  | 41110000000 | 401152# | 34332  | PRVA (NIKSICKA) BANKA           | 00000000000# | 30.09.2016 | 1.380,56   |           |
| 40138789   | 2  | 41110000000 | 401152# | 34266  | HIPOTEKARNA BANKA PODGORICA     | 00000000030# | 30.09.2016 | 967,95     |           |
| 40138790   | 2  | 41110000000 | 401152# | 20028  | ATLAS BANKA                     | 00000000000# | 30.09.2016 | 999,44     |           |
| 40138795   | 2  | 41110000000 | 401152# | 14529  | CRNOGORSKA KOMERCIJALNA BANKA   | 00000000000# | 30.09.2016 | 3.557,43   |           |
| 40138802   | 2  | 41110000000 | 401152# | 34615  | SOCIETE GENERALE (PODGORICKA) # | 00000000000# | 30.09.2016 | 1.131,11   |           |
| 40138810   | 2  | 41110000000 | 401152# | 33687  | NLB MONTENEGRO BANKA            | 00000000000# | 30.09.2016 | 3.367,78   |           |
| 40138876   | 2  | 41110000000 | 401152# | 44771  | JAVNI IZVR. MAJA AJKOVIC        | 00000000230# | 30.09.2016 | 250,00     |           |
| 40138981   | 2  | 41440000000 | 401152# | 34615  | SOCIETE GENERALE (PODGORICKA) # | 00000000000# | 30.09.2016 | 5,70       |           |
| * Naziv kor.budžeta Kom za kon.postupka javnih nabavki |    |             |         |        |                                 |              |            | 11.659,97  |           |
| **   |    |             |         |        |                                 |              |            | 30.09.2016 | 11.659,97 |
| ***  |    |             |         |        |                                 |              |            | 12.719,53  |           |