

Broj dok.	St	St. izd/pr	Kor.pro	Dobav.	Naziv dobavljača	Bank.račun	Zatvaranje	Plaćeno
40123603	2	41110000000	401152#	14529	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#	31.08.2016	3.557,43
40123560	2	41110000000	401152#	34332	PRVA (NIKSICKA) BANKA	00000000000#	31.08.2016	1.380,56
40123591	2	41110000000	401152#	20028	ATLAS BANKA	00000000000#	31.08.2016	632,00
40123572	2	41110000000	401152#	34266	HIPOTEKARNA BANKA PODGORICA	00000000030#	31.08.2016	967,95
40123582	2	41110000000	401152#	20028	ATLAS BANKA	00000000000#	31.08.2016	482,87
40123608	2	41110000000	401152#	34615	SOCIETE GENERALE (PODGORICKA #	00000000000#	31.08.2016	1.131,11
40123613	2	41110000000	401152#	33687	NLB MONTENEGRO BANKA	00000000000#	31.08.2016	3.367,78
40123624	2	41110000000	401152#	44771	JAVNI IZVR. MAJA AJKOVIC	00000000230#	31.08.2016	250,00
40123637	2	41440000000	401152#	34615	SOCIETE GENERALE (PODGORICKA #	00000000000#	31.08.2016	5,76
40125866	2	41350000000	401152#	33714	JUGOPETROL AD	00000000001#	31.08.2016	128,02
* Naziv kor.budžeta Kom za kon.postupka javnih nabavki								11.903,48
**							31.08.2016	11.903,48
40123748	2	41120000000	401152#	41276	JEDINSTVENI RACUN POREZA I DO#	00000000300#	01.09.2016	1.757,86
40123748	3	41130000000	401152#	41276	JEDINSTVENI RACUN POREZA I DO#	00000000300#	01.09.2016	2.669,95
40123748	4	41130000000	401152#	41276	JEDINSTVENI RACUN POREZA I DO#	00000000300#	01.09.2016	1.512,95
40123748	5	41130000000	401152#	41276	JEDINSTVENI RACUN POREZA I DO#	00000000300#	01.09.2016	89,00
40123748	6	41140000000	401152#	41276	JEDINSTVENI RACUN POREZA I DO#	00000000300#	01.09.2016	978,95
40123748	7	41140000000	401152#	41276	JEDINSTVENI RACUN POREZA I DO#	00000000300#	01.09.2016	765,39
40123748	8	41140000000	401152#	41276	JEDINSTVENI RACUN POREZA I DO#	00000000300#	01.09.2016	89,00
40123748	9	41140000000	401152#	41276	JEDINSTVENI RACUN POREZA I DO#	00000000300#	01.09.2016	35,58
40126862	2	41490000000	401152#	39603	PARKING SERVIS PODGORICA	00000000084#	01.09.2016	72,00
40126866	2	41490000000	401152#	39603	PARKING SERVIS PODGORICA	00000000084#	01.09.2016	105,60
* Naziv kor.budžeta Kom za kon.postupka javnih nabavki								8.076,28
**							01.09.2016	8.076,28
***								19.979,76