

Broj dok.	Stat.	Stanja/pr.	Kor. prior.	Dobavlj. jac.	Naziv dobavljača	Bank račun.	Ispl. datumi	Naziv konta GR	Uv. sredst.	Plaćeno
40014069	2	4149000000	408013661	37991	SLAZEDNI LIST	00000000000000000000	08.02.2018	Usluge prevodjenja stampanja i umnozavanja	BUDGET	67,50
40014079	2	413300000000	408011391	34534	KAPTEK DOO	00000000000000000000	08.02.2018	Kancelarijski materijal	BUDGET	31,93
40014366	2	413300000000	408011391	24272	YUS TRADE DOO	000000000067	08.02.2018	Ostali materijal	BUDGET	91,02
40014366	3	413300000000	408011391	24272	YUS TRADE DOO	000000000067	08.02.2018	Ostali materijal	BUDGET	87,09
40014376	2	414700000000	408013661	44380	KLJUKARSKA RADNJA SEF	000000001199	08.02.2018	Tekuce ozn opreme-Usluge održavanja vozila	BUDGET	150,00
40014280	2	414700000000	40801371	43016	MARCO POLO TRAVEL AGENCIJA	00000000015	08.02.2018	Izrada projekata	BUDGET	57,15
40014290	2	414900000000	408011391	39603	PARING SERVIS PODGORICA	00000000084	08.02.2018	Ostale usluge	BUDGET	40,00
40014354	2	413300000000	40801391	42707	REK doo	00000000655	08.02.2018	Materijal za javni red i bezbjednost	BUDGET	108,90
40014364	2	414700000000	40801361	34615	SOCIETE GENERALE (PODGORICKA BANKA)	00500000001	08.02.2018	Izrada projekata	BUDGET	129,81
40014368	2	414700000000	40801361	34615	SOCIETE GENERALE (PODGORICKA BANKA)	00500000001	08.02.2018	Konsultantske usluge	BUDGET	500,00
40014395	2	413300000000	408011391	45460	AUTOELEKTRIKA PEJAKOVIC DOO	00000000165	08.02.2018	Tekuce ozn opreme-Usluge održavanja vozila	BUDGET	80,00
40014425	2	419500000000	408011361	34615	SOCIETE GENERALE (PODGORICKA BANKA)	00500000001	08.02.2018	Kontribucije za članstvo u međunarodnim organ	BUDGET	1.022,23
40014442	2	414700000000	40801361	34615	SOCIETE GENERALE (PODGORICKA BANKA)	00500000001	08.02.2018	Izrada projekata	BUDGET	60,00
40014377	2	419500000000	408013661	34534	FASTEK DOO	00000000001	08.02.2018	Izrada projekata	BUDGET	32,00
40013993	2	413300000000	408013661	35545	POSTA CRNE GORE DOO	00000000011	08.02.2018	Kontribucije za članstvo u međunarodnim organ	BUDGET	100,00
40013994	2	414300000000	408013661	35545	POSTA CRNE GORE DOO	00000000011	08.02.2018	Bashodi za postanske usluge	BUDGET	45,00
40014012	2	414900000000	408013661	37991	SLUZHBIET LIST	000000009411	08.02.2018	Usluge prevodjenja stampanja i umnozavanja	BUDGET	40,85
40014044	2	413300000000	408011391	44689	S PRESS PLUS DOO	00000000140	09.02.2018	Publikacije časopisi i glasila	BUDGET	25,50
40014052	2	413300000000	408011391	44689	S PRESS PLUS DOO	00000000140	09.02.2018	Publikacije časopisi i glasila	BUDGET	20,00
40014249	2	414900000000	408011391	11294	KATHILE PODGORICA	00000000103	08.02.2018	Ostale usluge	BUDGET	148,75
40013974	2	413100000000	408013661	34534	KAPTEK DOO	00000000002	08.02.2018	Kancelarijski materijal	BUDGET	72,44
40014004	2	413100000000	408013661	10699	TEKOM PROJEKT O.O.	00000000029	08.02.2018	Sredstva higijene	BUDGET	56,91
40014032	2	414800000000	408013661	38468	MINISTARSTVO KULTURE I MEDIJA	00000000031	08.02.2018	Usluge usavršavanja zaposlenih	BUDGET	170,00
40015334	2	414100000000	408013211	40459	MARIA TRAVEL	00000000938	09.02.2018	Smjestaj na službenom putovanju u inostranstvu	BUDGET	1.080,00
40015351	2	414100000000	408011391	40459	MARIA TRAVEL	00000000938	09.02.2018	Smjestaj na službenom putovanju u inostranstvu	BUDGET	478,00
40016956	2	412700000000	40801361	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000	09.02.2018	Ostale naknade	BUDGET	765,00
40016065	2	412700000000	40801361	1000027	NLB MONTENEGRO BANKA	00000000000	09.02.2018	Ostale naknade	BUDGET	765,00
40016045	2	412700000000	40801361	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000	09.02.2018	Ostale naknade	BUDGET	510,00
40016075	2	412700000000	40801361	1000026	SOCIETE GENERALE MONTENEGRO	00000000000	09.02.2018	Ostale naknade	BUDGET	765,00
40016076	2	412700000000	40801361	1000026	SOCIETE GENERALE MONTENEGRO	00000000000	09.02.2018	Ostale naknade	BUDGET	765,00
40016083	2	412700000000	40801361	1000026	SOCIETE GENERALE MONTENEGRO	00000000000	09.02.2018	Ostale naknade	BUDGET	765,00
40016106	2	412700000000	40801361	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000	09.02.2018	Ostale naknade	BUDGET	765,00
4001612	2	412700000000	40801361	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000	09.02.2018	Ostale naknade	BUDGET	765,00
40015138	2	412700000000	40801361	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000	09.02.2018	Ostale naknade	BUDGET	765,00
40015743	2	412700000000	40801361	1000026	SOCIETE GENERALE MONTENEGRO	00000000000	09.02.2018	Publikacije časopisi i glasila	BUDGET	765,00
40015767	2	413300000000	40801391	44689	S PRESS PLUS DOO	00000000140	09.02.2018	Publikacije časopisi i glasila	BUDGET	765,00
40015869	2	412700000000	40801361	1000026	SOCIETE GENERALE MONTENEGRO	00000000000	09.02.2018	Ostale naknade	BUDGET	510,00
40015870	2	412700000000	40801361	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000	09.02.2018	Ostale naknade	BUDGET	637,50
40016002	2	412700000000	40801361	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000	09.02.2018	Ostale naknade	BUDGET	765,00
40016042	2	412700000000	40801361	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000	09.02.2018	Ostale naknade	BUDGET	765,00
40015539	2	412700000000	40801361	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	00000000000	09.02.2018	Ostale naknade	BUDGET	892,50
40015543	2	412700000000	40801361	1000027	NLB MONTENEGRO BANKA	00000000000	09.02.2018	Ostale naknade	BUDGET	765,00
40015559	2	412700000000	40801361	1000027	NLB MONTENEGRO BANKA	00000000000	09.02.2018	Ostale naknade	BUDGET	765,00
40015582	2	412700000000	40801361	1000027	NLB MONTENEGRO BANKA	00000000000	09.02.2018	Ostale naknade	BUDGET	765,00
40015636	2	412700000000	40801361	1000027	NLB MONTENEGRO BANKA	00000000000	09.02.2018	Ostale naknade	BUDGET	765,00
40015547	2	412700000000	40801361	1000125	ADDIKO BANK (HYPO ALPE ADRIA)	00000000000	09.02.2018	Ostale naknade	BUDGET	765,00
40015549	2	412700000000	40801361	1000007	PRVA (NRKSIČKA) BANKA	00000000000	09.02.2018	Ostale naknade	BUDGET	765,00
40015551	2	412700000000	40801361	1000007	PRVA (NRKSIČKA) BANKA	00000000000	09.02.2018	Ostale naknade	BUDGET	765,00
40015552	2	412700000000	40801361	1000022	KOMERCIJALNA BANKA BUDVA	00000000000	09.02.2018	Ostale naknade	BUDGET	765,00
40015555	2	412700000000	40801361	1000027	NLB MONTENEGRO BANKA	00000000000	09.02.2018	Ostale naknade	BUDGET	765,00
40015607	2	412700000000	40801361	1000027	NLB MONTENEGRO BANKA	00000000000	09.02.2018	Ostale naknade	BUDGET	765,00
40015622	2	412700000000	40801361	1000026	SOCIETE GENERALE MONTENEGRO	00000000000	09.02.2018	Ostale naknade	BUDGET	765,00
40015707	2	412700000000	40801361	1000026	SOCIETE GENERALE MONTENEGRO	00000000000	09.02.2018	Ostale naknade	BUDGET	765,00
40015712	2	412700000000	40801361	1000026	SOCIETE GENERALE MONTENEGRO	00000000000	09.02.2018	Ostale naknade	BUDGET	765,00

Broj dok.	Stv.	Stavka/pr.	Kor. prof.	Dobavljac	Naziv dobavljača	Bank račun	Zatvaranje	Naziv konta GK	Izv. sreda.	Plaćeno
40015733	2	4127000000	408011361	1000026	SOCIETE GENERALE MONTENEGRO	000000000000	09.02.2018	Ostale naknade	BUDGET	765,00
40015991	2	4127000000	408011361	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000	09.02.2018	Ostale naknade	BUDGET	765,00
40016009	2	4127000000	408011361	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000	09.02.2018	Ostale naknade	BUDGET	765,00
40015763	2	4133000000	408011391	44689	S PRESS PIDS DOO	000000001400	09.02.2018	Publikacije časopisi i glasila	BUDGET	30,85
40015773	2	4133000000	408011391	44689	S PRESS PIDS DOO	000000001400	09.02.2018	Publikacije časopisi i glasila	BUDGET	36,40
40015776	2	4133000000	408011391	44689	S PRESS PIDS DOO	000000001400	09.02.2018	Publikacije časopisi i glasila	BUDGET	27,60
40015777	2	4127000000	408011361	1000026	SOCIETE GENERALE MONTENEGRO	000000000000	09.02.2018	Ostale naknade	BUDGET	765,00
40015782	2	4127000000	408011361	1000026	SOCIETE GENERALE MONTENEGRO	000000000000	09.02.2018	Ostale naknade	BUDGET	765,00
40016027	2	4127000000	408011361	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000	09.02.2018	Ostale naknade	BUDGET	765,00
40016069	2	4127000000	408011361	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000	09.02.2018	Ostale naknade	BUDGET	765,00
40016083	2	4127000000	408011361	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000	09.02.2018	Ostale naknade	BUDGET	765,00
40016082	2	4127000000	408011361	1000026	SOCIETE GENERALE MONTENEGRO	000000000000	09.02.2018	Ostale naknade	BUDGET	765,00
40015804	2	4127000000	408011361	1000026	SOCIETE GENERALE MONTENEGRO	000000000000	09.02.2018	Ostale naknade	BUDGET	765,00
40015815	2	4127000000	408011361	34615	SOCIETE GENERALE (PODGORICA) BANKA	005000000001	09.02.2018	Ostale naknade	BUDGET	765,00
40016091	2	4127000000	408011361	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000	09.02.2018	Ostale naknade	BUDGET	765,00
40016095	2	4127000000	408011361	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000	09.02.2018	Ostale naknade	BUDGET	765,00
40015917	2	4127000000	408011361	34615	SOCIETE GENERALE (PODGORICA) BANKA	005000000001	09.02.2018	Ostale naknade	BUDGET	765,00
40016100	2	4127000000	408011361	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000	09.02.2018	Ostale naknade	BUDGET	765,00
40016124	2	4127000000	408011361	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000	09.02.2018	Ostale naknade	BUDGET	765,00
40016128	2	4127000000	408011361	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000	09.02.2018	Ostale naknade	BUDGET	765,00
40015641	2	4127000000	408011361	1000027	NLB MONTENEGRO BANKA	000000000000	09.02.2018	Ostale naknade	BUDGET	765,00
40015701	2	4127000000	408011361	1000026	SOCIETE GENERALE MONTENEGRO	000000000000	09.02.2018	Ugovori o djelu-neto	BUDGET	450,00
40016668	2	4191000000	408011391	1000025	HIPOTEKARNA BANKA	000000000030	09.02.2018	Ugovori o djelu-neto	BUDGET	420,00
40016706	2	4191000000	408013661	1000026	SOCIETE GENERALE MONTENEGRO	000000000000	09.02.2018	Ugovori o djelu-neto	BUDGET	300,00
40016709	2	4191000000	408013661	1000140	LOVCEK BANKA AD PODGORICA	000000000000	09.02.2018	Ugovori o djelu-neto	BUDGET	300,00
40016731	2	4191000000	408011391	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000	09.02.2018	Ugovori o djelu-neto	BUDGET	300,00
40016657	2	4191000000	408011391	1000026	SOCIETE GENERALE MONTENEGRO	000000000000	09.02.2018	Ugovori o djelu-neto	BUDGET	300,00
40016662	2	4191000000	408011391	1000062	FRSTE (OPORTUNITI) BANKA	000000000662	09.02.2018	Ugovori o djelu-neto	BUDGET	400,00
40016665	2	4191000000	408011391	1000025	HIPOTEKARNA BANKA	000000000030	09.02.2018	Ugovori o djelu-neto	BUDGET	300,00
40016746	2	4191000000	408011391	1000027	NLB MONTENEGRO BANKA	000000000000	09.02.2018	Ugovori o djelu-neto	BUDGET	450,00
40016748	2	4191000000	408011391	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000	09.02.2018	Ugovori o djelu-neto	BUDGET	450,00
40016678	2	4191000000	40801391	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000	09.02.2018	Ugovori o djelu-neto	BUDGET	650,00
40016682	2	4191000000	408013141	1000025	HIPOTEKARNA BANKA	000000000030	09.02.2018	Ugovori o djelu-neto	BUDGET	280,00
40016687	2	4191000000	408013661	1000025	HIPOTEKARNA BANKA	000000000030	09.02.2018	Ugovori o djelu-neto	BUDGET	420,00
40016694	2	4191000000	408013661	1000025	HIPOTEKARNA BANKA	000000000030	09.02.2018	Ugovori o djelu-neto	BUDGET	420,00