

29.08.2016-04.09.2016					
PROGRAM IZBORI I STATISTIKA					
Broj dok.	St.izd/pr	Naziv dobavljača	Plaćeno	Zatvaranje	Izv.sreds
40122665	41490000000	JUMEDIA MONT DOO	485.28	30.08.2016	BUDGET
40122613	41490000000	NOVA POBJEDA DOO	357.00	30.08.2016	BUDGET
40126920	41270000000	Societe generale (Podgoricka) banka	300.00	02.09.2016	BUDGET
40126901	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	300.00	02.09.2016	BUDGET
40126907	41270000000	Societe generale (Podgoricka) banka	300.00	02.09.2016	BUDGET
40127072	41270000000	PRIREZ NA POREZ PODGORICA	18.15	02.09.2016	BUDGET
40126879	41270000000	HYPO ALPE ADRIA	300.00	02.09.2016	BUDGET
40126892	41270000000	NLB MONTENEGRO BANKA	300.00	02.09.2016	BUDGET
40127048	41270000000	ERSTE (OPORTUNITI) BANKA	300.00	02.09.2016	BUDGET
40127061	41270000000	JEDINSTVENI RACUN POREZA I DOPRIN	121.02	02.09.2016	BUDGET
		UKUPNO	2,781.45		
PROGRAM ADMINISTRACIJA					
Broj dok.	St.izd/pr	Naziv dobavljača	Plaćeno	Zatvaranje	Izv.sreds
40122631	41310000000	KASTEX DOO	56.83	30.08.2016	BUDGET
40122631	41310000000	KASTEX DOO	207.49	30.08.2016	BUDGET
40122631	41310000000	KASTEX DOO	387.84	30.08.2016	BUDGET
40122802	41430000000	TELENOR (PRO MONTE)	15.81	30.08.2016	BUDGET
40122802	41430000000	TELENOR (PRO MONTE)	13.75	30.08.2016	BUDGET
40122730	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	13.00	30.08.2016	BUDGET
40122730	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	6.10	30.08.2016	BUDGET
40122730	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	67.14	30.08.2016	BUDGET
40122741	41430000000	TELENOR (PRO MONTE)	23.81	30.08.2016	BUDGET
40122151	41430000000	TELENOR (PRO MONTE)	73.65	30.08.2016	BUDGET
40122757	41430000000	TELENOR (PRO MONTE)	24.90	30.08.2016	BUDGET
40122648	41530000000	GOODWILL CORPORATION	3.52	30.08.2016	BUDGET
40122648	41530000000	GOODWILL CORPORATION	75.62	30.08.2016	BUDGET
40126181	41110000000	HIPOTEKARNA BANKA PODGORICA	3,387.30	31.08.2016	BUDGET
40126207	41110000000	HYPO ALPE ADRIA	532.63	31.08.2016	BUDGET
40126167	41110000000	PRVA (NIKSICKA) BANKA	2,495.83	31.08.2016	BUDGET
40126310	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	1,547.58	31.08.2016	BUDGET
40126245	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	660.48	01.09.2016	BUDGET
40126245	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	516.38	01.09.2016	BUDGET
40126245	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	60.04	01.09.2016	BUDGET
40126245	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	24.01	01.09.2016	BUDGET
40126231	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	1,163.44	01.09.2016	BUDGET
40126252	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	1,801.34	01.09.2016	BUDGET
40126252	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	1,020.76	01.09.2016	BUDGET
40126252	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	60.04	01.09.2016	BUDGET
40127337	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	290.00	02.09.2016	BUDGET
40126971	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	162.00	02.09.2016	BUDGET
40126976	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	90.00	02.09.2016	BUDGET
40126985	41410000000	Societe generale (Podgoricka) banka	162.00	02.09.2016	BUDGET

40126992	4141000000	Societe generale (Podgoricka) banka	90.00	02.09.2016	BUDGET
40126996	4141000000	Societe generale (Podgoricka) banka	162.00	02.09.2016	BUDGET
40127299	4191000000	JEDINSTVENI RACUN POREZA I DOPRIN	14.67	02.09.2016	BUDGET
40127299	4191000000	JEDINSTVENI RACUN POREZA I DOPRIN	23.73	02.09.2016	BUDGET
40127299	4191000000	JEDINSTVENI RACUN POREZA I DOPRIN	86.48	02.09.2016	BUDGET
40127301	4191000000	PRIREZ NA POREZ PODGORICA	3.99	02.09.2016	BUDGET
40126966	4141000000	CRNOGORSKA KOMERCIJALNA BANKA	85.12	02.09.2016	BUDGET
40126966	4141000000	CRNOGORSKA KOMERCIJALNA BANKA	20.60	02.09.2016	BUDGET
40126966	4141000000	CRNOGORSKA KOMERCIJALNA BANKA	74.28	02.09.2016	BUDGET
40127008	4141000000	Societe generale (Podgoricka) banka	144.00	02.09.2016	BUDGET
40127019	4141000000	HYP0 ALPE ADRIA	54.00	02.09.2016	BUDGET
40127029	4141000000	NLB MONTENEGRO BANKA	162.00	02.09.2016	BUDGET
40127291	4191000000	PRVA (NIKSICKA) BANKA	296.86	02.09.2016	BUDGET
UKUPNO			16,161.02		