

PREGLED PLACANJA U PERIODU 07.04.-14.04.2014.GODINE

Broj dok	Slavka	St/izd/pr	Naziv dobavljača	Klj.ban.	Bankovni račun	Referentni detalji	Rđ	Plaćeno	Datum dok. plaćanj
40044428	2	41490000000	STUDENTSKA ZADRUGA PODGORICA	550	000000000112215			35.72	4/7/2014
40044428	3	41490000000	STUDENTSKA ZADRUGA PODGORICA	550	000000000112215			1527.92	4/7/2014
40044463	2	41520000000	BVK Montenegro doo	530	000000001885887			349.93	4/7/2014
40044471	2	41530000000	CHIP DOO PODGORICA	530	000000000024748			1896.86	4/7/2014
								3810.43	4/7/2014
								3810.43	4/7/2014
40044434	2	41490000000	STUDENTSKA ZADRUGA PODGORICA	550	000000000112215			3.49	4/7/2014
40044434	3	41490000000	STUDENTSKA ZADRUGA PODGORICA	550	000000000112215			365.40	4/7/2014
40044450	2	41490000000	STUDENTSKA ZADRUGA PODGORICA	550	000000000112215			1107.10	4/7/2014
								1475.99	4/7/2014
								1475.99	4/7/2014
								5286.42	4/7/2014
40044247	2	41440000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180			545.44	4/8/2014
40044247	3	41440000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180			154.41	4/8/2014
40044251	2	41440000000	ATLAS BANKA	505	000000000000265			70.96	4/8/2014
40044253	2	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040			253.49	4/8/2014
40044255	2	41440000000	NLB MONTENEGRO BANKA	530	000000000000110			167.76	4/8/2014
40044260	2	41440000000	HYP0 ALPE ADRIA BANK	555	000000000000149			18.12	4/8/2014
40044263	2	41440000000	HIPOTEKARNA BANKA	520	000000000200089			1.93	4/8/2014
40044263	3	41440000000	HIPOTEKARNA BANKA	520	000000000200089			18.46	4/8/2014
40044266	2	41440000000	PRVA(NIKSICKA) BANKA	535	000000000000176			136.13	4/8/2014
40044267	2	41440000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169			132.56	4/8/2014
40044270	2	41440000000	KOMERCIJALNA BANKA BUDVA	525	000000000000141			9.71	4/8/2014
40044166	2	41230000000	NLB MONTENEGRO BANKA	530	000000000000110	010010005166.9		32.00	4/8/2014
40044166	3	41230000000	NLB MONTENEGRO BANKA	530	000000000000110	010010005166.9		56.00	4/8/2014
40044170	2	41230000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169			72.00	4/8/2014
40044892	2	41410000000	CENTRALNA BANKA	907	000000009210173	GOTOVINA		150.15	4/8/2014
40044892	3	41410000000	CENTRALNA BANKA	907	000000009210173	GOTOVINA		2849.85	4/8/2014
								4668.97	4/8/2014
								4668.97	4/8/2014
40044279	2	41440000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180			84.91	4/8/2014
40044279	3	41440000000	SOCIETE GENERALE (PODGORICKA BANKA)	550	000000000000180			4.71	4/8/2014
40044285	2	41440000000	ATLAS BANKA	505	000000000000265			19.06	4/8/2014
40044288	2	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040			22.86	4/8/2014
40044290	2	41440000000	PRVA(NIKSICKA) BANKA	535	000000000000176			10.57	4/8/2014

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40044292	2	414400000000	NLB MONTENEGRO BANKA	530	000000000000110		22.87	4/8/2014
40044296	2	414400000000	HYPO ALPE ADRIA BANK	555	000000000000149		3.86	4/8/2014
40044298	2	414400000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169		7.84	4/8/2014
40044302	2	414400000000	HIPOTEKARNA BANKA	520	000000000200089		5.35	4/8/2014
40044306	2	414400000000	FIRST FINANCIAL	560	000000000000118		1.62	4/8/2014
40044968	2	414100000000	CENTRALNA BANKA	907	000000009210173	GOTOVINA	37.83	4/8/2014
40044968	3	414100000000	CENTRALNA BANKA	907	000000009210173	GOTOVINA	237.83	4/8/2014
40044968	4	414100000000	CENTRALNA BANKA	907	000000009210173	GOTOVINA	324.34	4/8/2014
							783.65	4/8/2014
							783.65	4/8/2014
							5452.62	4/8/2014
40044897	2	419900000000	CENTRALNA BANKA	907	000000009210173	GOTOVINA	5000.00	4/9/2014
							5000.00	4/9/2014
							5000.00	4/9/2014
							5000.00	4/9/2014
40046360	2	413900000000	SWISSLION MARKETI D.O.O.	535	000000001131002		833.33	4/11/2014
40046360	3	413900000000	SWISSLION MARKETI D.O.O.	535	000000001131002		665.17	4/11/2014
40046046	2	413100000000	UNITIRES D.O.O.	540	100003147248124		173.00	4/11/2014
40046048	2	413100000000	UNITIRES D.O.O.	540	100003147248124		131.34	4/11/2014
40046049	2	413100000000	UNITIRES D.O.O.	540	100003147248124		25.42	4/11/2014
40046052	2	413100000000	OMNIOIL PODGORICA	510	000000000215477		295.12	4/11/2014
40046054	2	413100000000	STUDIO MOUSE D.O.O.	510	000000000266790		30.94	4/11/2014
40046060	2	413100000000	VELETIX AD	510	000000000021574		47.91	4/11/2014
40046060	3	413100000000	VELETIX AD	510	000000000021574		382.65	4/11/2014
40046062	2	413300000000	S.PRESS DOO	530	000000001707213		76.00	4/11/2014
40046064	2	413300000000	S.PRESS DOO	530	000000001707213		78.30	4/11/2014
40046067	2	413400000000	ELEKTRODISTRIBUCIJA	530	000000001707213		642.03	4/11/2014
40046071	2	413400000000	ELEKTRODISTRIBUCIJA	530	000000001707213		216.34	4/11/2014
40046071	2	413400000000	J.P.KOMUNALNO TIVAT	505	000000000411351		66.64	4/11/2014
40046073	2	415300000000	TERMOINZENJERING DOO	520	0000000000992385		77.35	4/11/2014
40046074	2	415300000000	VISNI DOO	555	000000000022556		5.95	4/11/2014
40046076	2	415300000000	VISNI DOO	555	000000000022556		47.60	4/11/2014
40046078	2	415300000000	VISNI DOO	555	000000000022556		88.77	4/11/2014
40046079	2	415300000000	VISNI DOO	555	000000000022556		367.71	4/11/2014
40046081	2	415300000000	VISNI DOO	555	000000000022556		133.33	4/11/2014
40046836	2	414300000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000011098		1668.37	4/11/2014
40046836	3	414300000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000011098			

