

Izvjestaj izvršenih plaćanja za period od 01.08 - 05.08.2016.

Broj Dok.	St.izd/pr	Naziv dobavljača	Plaćeno	Datum dok. plaćanja
40108950	4122000000	HIPOTEKARNA BANKA	220.00	8/1/2016
40108963	4122000000	PRVA(NIKSICKA)BANKA	220.00	8/1/2016
40108966	4122000000	CRNOGORSKA KOMERCIJALNA BANKA	220.00	8/1/2016
40108971	4122000000	HYPO ALPE ADRIA	220.00	8/1/2016
40108978	4122000000	PRVA(NIKSICKA)BANKA	220.00	8/1/2016
40108983	4122000000	HIPOTEKARNA BANKA	220.00	8/1/2016
40111867	4111000000	PRVA(NIKSICKA) BANKA	10,046.30	8/1/2016
40111903	4111000000	HIPOTEKARNA BANKA PODGORICA	5,796.28	8/1/2016
40111927	4111000000	ATLAS BANKA	6,076.01	8/1/2016
40111938	4111000000	ERSTE(OPORTUNITI) BANKA	11,616.27	8/1/2016
40111950	4111000000	CRNOGORSKA KOMERCIJALNA BANKA	64,841.18	8/1/2016
40111966	4111000000	SOCIETE GENERALE (PODGORICKA BANK	11,935.12	8/1/2016
40111978	4111000000	NLB MONTENEGRO BANKA	11,650.51	8/1/2016
40111993	4111000000	ADDIKO BANK (HYPO ALPE ADRIA)	4,210.15	8/1/2016
40112010	4111000000	KOMERCIJALNA BANKA BUDVA	2,402.52	8/1/2016
40112022	4111000000	LOVCEN BANKA AD (MFI KONTAKT)	695.49	8/1/2016
40112174	4111000000	PRVA(NIKSICKA) BANKA	215.83	8/1/2016
40112209	4111000000	PRVA(NIKSICKA) BANKA	116.00	8/1/2016
40112238	4111000000	PRVA(NIKSICKA) BANKA	48.04	8/1/2016
40112270	4111000000	KOMERCIJALNA BANKA BUDVA	99.53	8/1/2016
40112273	4144000000	SOCIETE GENERALE (PODGORICKA BANK	59.68	8/1/2016
40112291	4111000000	Societe generale (Podgoricka) banka	176.46	8/1/2016
40112294	4111000000	KOMERCIJALNA BANKA BUDVA	99.57	8/1/2016
40112309	4111000000	KOMERCIJALNA BANKA BUDVA	58.45	8/1/2016
40112325	4111000000	KOMERCIJALNA BANKA BUDVA	131.54	8/1/2016
40112329	4111000000	NLB MONTENEGRO BANKA	110.12	8/1/2016
40112337	4111000000	KOMERCIJALNA BANKA BUDVA	132.54	8/1/2016
40112343	4111000000	KOMERCIJALNA BANKA BUDVA	62.27	8/1/2016
40112360	4111000000	NLB MONTENEGRO BANKA	108.68	8/1/2016
40112368	4111000000	KOMERCIJALNA BANKA BUDVA	157.72	8/1/2016
40112373	4111000000	KOMERCIJALNA BANKA BUDVA	95.40	8/1/2016
40112403	4111000000	SOCIETE GENERALE (PODGORICKA BANK	162.27	8/1/2016
40112404	4111000000	KOMERCIJALNA BANKA BUDVA	211.57	8/1/2016
40112429	4111000000	CRNOGORSKA KOMERCIJALNA BANKA	150.00	8/1/2016
40112437	4111000000	SOCIETE GENERALE (PODGORICKA BANK	120.93	8/1/2016
40112447	4111000000	SOCIETE GENERALE (PODGORICKA BANK	178.82	8/1/2016
40112456	4111000000	CRNOGORSKA KOMERCIJALNA BANKA	27.00	8/1/2016
40112464	4111000000	SOCIETE GENERALE (PODGORICKA BANK	165.08	8/1/2016
40112469	4111000000	SOCIETE GENERALE (PODGORICKA BANK	203.71	8/1/2016
40112478	4111000000	ATLAS BANKA	161.40	8/1/2016
40112482	4111000000	SOCIETE GENERALE (PODGORICKA BANK	108.46	8/1/2016
40112494	4111000000	WIENER STADTISCHE PODGORICA	12.28	8/1/2016
40112498	4111000000	ATLAS BANKA	253.75	8/1/2016
40112510	4111000000	SOCIETE GENERALE (PODGORICKA BANK	318.03	8/1/2016
40112515	4111000000	SOCIETE GENERALE (PODGORICKA BANK	133.94	8/1/2016
40112519	4111000000	ATLAS BANKA	166.15	8/1/2016
40112547	4111000000	SOCIETE GENERALE (PODGORICKA BANK	144.65	8/1/2016
40112562	4111000000	ERSTE(OPORTUNITI) BANKA	218.35	8/1/2016
40112580	4111000000	MFI MONTENEGRO INVEST.CREDIT	44.29	8/1/2016

40112602	41110000000	ERSTE(OPORTUNITI) BANKA	114.57	8/1/2016
40112604	41110000000	ERSTE(OPORTUNITI) BANKA	158.76	8/1/2016
40112613	41110000000	ERSTE(OPORTUNITI) BANKA	153.33	8/1/2016
40112636	41110000000	ERSTE(OPORTUNITI) BANKA	94.97	8/1/2016
40112638	41110000000	ERSTE(OPORTUNITI) BANKA	157.44	8/1/2016
40112652	41110000000	ERSTE (OPORTUNITI) BANKA	137.64	8/1/2016
40112663	41110000000	ERSTE(OPORTUNITI) BANKA	67.59	8/1/2016
40112673	41110000000	ERSTE(OPORTUNITI) BANKA	146.45	8/1/2016
40112695	41110000000	ERSTE(OPORTUNITI) BANKA	141.23	8/1/2016
40112699	41110000000	ERSTE(OPORTUNITI) BANKA	140.88	8/1/2016
40112710	41110000000	ERSTE(OPORTUNITI) BANKA	166.11	8/1/2016
40112725	41110000000	ERSTE(OPORTUNITI) BANKA	117.40	8/1/2016
40112738	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	148.56	8/1/2016
40112758	41110000000	ERSTE(OPORTUNITI) BANKA	135.01	8/1/2016
40112768	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	102.06	8/1/2016
40112771	41110000000	ERSTE(OPORTUNITI) BANKA	0.03	8/1/2016
40112793	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	80.50	8/1/2016
40112799	41110000000	HIPOTEKARNA BANKA PODGORICA	162.20	8/1/2016
40112812	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	270.00	8/1/2016
40112819	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	85.92	8/1/2016
40112840	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	171.09	8/1/2016
40112858	41110000000	HIPOTEKARNA BANKA PODGORICA	129.47	8/1/2016
40112861	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	0.49	8/1/2016
40112869	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	262.21	8/1/2016
40112885	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	174.68	8/1/2016
40112902	41110000000	HIPOTEKARNA BANKA PODGORICA	222.43	8/1/2016
40112972	41110000000	ERSTE(OPORTUNITI) BANKA	122.67	8/1/2016
40112980	41110000000	HIPOTEKARNA BANKA PODGORICA	134.30	8/1/2016
40113015	41110000000	HIPOTEKARNA BANKA PODGORICA	145.53	8/1/2016
40113018	41110000000	ERSTE(OPORTUNITI) BANKA	7.28	8/1/2016
40113043	41110000000	UPRAVA POLICIJE	40.00	8/1/2016
40113051	41110000000	HIPOTEKARNA BANKA PODGORICA	156.29	8/1/2016
40113063	41110000000	HIPOTEKARNA BANKA PODGORICA	160.43	8/1/2016
40113084	41110000000	UPRAVA POLICIJE	80.00	8/1/2016
40113088	41110000000	HIPOTEKARNA BANKA PODGORICA	87.92	8/1/2016
40113107	41110000000	HIPOTEKARNA BANKA PODGORICA	139.18	8/1/2016
40113118	41110000000	HIPOTEKARNA BANKA PODGORICA	80.23	8/1/2016
40113154	41110000000	HIPOTEKARNA BANKA PODGORICA	156.04	8/1/2016
40113167	41110000000	UPRAVA POLICIJE	100.00	8/1/2016
40113207	41110000000	UPRAVA POLICIJE	13.00	8/1/2016
40113223	41110000000	UPRAVA POLICIJE	100.00	8/1/2016
40113342	41110000000	PRVA(NIKSICKA) BANKA	127.88	8/1/2016
40113424	41110000000	UPRAVA POLICIJE	30.00	8/1/2016
40113437	41110000000	SOCIETE GENERALE (PODGORICKA BANK	59.57	8/1/2016
40115527	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	471.00	8/1/2016
40115530	41910000000	NLB MONTENEGRO BANKA	294.00	8/1/2016
40115531	41910000000	NLB MONTENEGRO BANKA	300.00	8/1/2016
40115533	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	473.00	8/1/2016
40115534	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	298.00	8/1/2016
40115535	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	469.00	8/1/2016
40115536	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	473.00	8/1/2016
40115538	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	588.00	8/1/2016

40115539	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	513.00	8/1/2016
40115540	4191000000	NLB MONTENEGRO BANKA	497.00	8/1/2016
40115541	4191000000	Atlasmont banka- Pljevlja	473.00	8/1/2016
40115542	4191000000	PRVA(NIKSICKA)BANKA	473.00	8/1/2016
40115544	4191000000	HIPOTEKARNA BANKA	473.00	8/1/2016
40115546	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	292.00	8/1/2016
40115548	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	469.00	8/1/2016
40115551	4191000000	HIPOTEKARNA BANKA	318.00	8/1/2016
40115552	4191000000	NLB MONTENEGRO BANKA	469.00	8/1/2016
40115557	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	479.00	8/1/2016
40115561	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	469.00	8/1/2016
40115563	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	279.00	8/1/2016
40115564	4191000000	Societe generale (Podgoricka) banka	473.00	8/1/2016
40115567	4191000000	PRVA(NIKSICKA)BANKA	296.00	8/1/2016
40115569	4191000000	NLB MONTENEGRO BANKA	483.00	8/1/2016
40115573	4191000000	PRVA(NIKSICKA)BANKA	469.00	8/1/2016
40115577	4191000000	NLB MONTENEGRO BANKA	365.50	8/1/2016
40115581	4191000000	HYPO ALPE ADRIA	369.00	8/1/2016
40115599	4191000000	PRVA(NIKSICKA)BANKA	238.00	8/1/2016
40115602	4191000000	NLB MONTENEGRO BANKA	291.00	8/1/2016
40115605	4191000000	NLB MONTENEGRO BANKA	300.00	8/1/2016
40115606	4191000000	Societe generale (Podgoricka) banka	340.00	8/1/2016
40115607	4191000000	Societe generale (Podgoricka) banka	260.00	8/1/2016
40115608	4191000000	ATLASMONT BANKA PODGORICA	489.00	8/1/2016
40115610	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	321.00	8/1/2016
40115618	4191000000	NLB MONTENEGRO BANKA	480.00	8/1/2016
40115620	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	473.00	8/1/2016
40115627	4191000000	HIPOTEKARNA BANKA	450.00	8/1/2016
40115628	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	636.00	8/1/2016
40115635	4191000000	NLB MONTENEGRO BANKA	291.00	8/1/2016
40115644	4191000000	HIPOTEKARNA BANKA	291.00	8/1/2016
40115669	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	340.00	8/1/2016
40115675	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	340.00	8/1/2016
40115687	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	200.00	8/1/2016
40115704	4191000000	ATLASMONT BANKA PODGORICA	380.00	8/1/2016
40115714	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	293.00	8/1/2016
40115721	4191000000	Societe generale (Podgoricka) banka	50.00	8/1/2016
40115725	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	504.00	8/1/2016
40115731	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	511.00	8/1/2016
40115733	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	466.00	8/1/2016
40115738	4191000000	ATLASMONT BANKA PODGORICA	466.00	8/1/2016
40115741	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	291.00	8/1/2016
40115752	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	297.00	8/1/2016
40115753	4191000000	CRNOGORSKA KOMERCIJALNA BANKA	511.00	8/1/2016
40115765	4191000000	NLB MONTENEGRO BANKA	469.00	8/1/2016
40115789	4191000000	HYPO ALPE ADRIA	265.00	8/1/2016
40115790	4191000000	NLB MONTENEGRO BANKA	292.00	8/1/2016
40115798	4191000000	NLB MONTENEGRO BANKA	293.00	8/1/2016
40115800	4191000000	ERSTE (OPORTUNITI) BANKA	256.00	8/1/2016
40115811	4191000000	NLB MONTENEGRO BANKA	473.00	8/1/2016
40115829	4191000000	PRIREZ NA POREZ PODGORICA	129.43	8/1/2016
40115838	4191000000	PRIREZ NA POREZ KOLASIN	11.32	8/1/2016

40115840	41910000000	JEDINSTVENI RACUN POREZA I DOPRIN	1,971.33	8/1/2016
40115840	41910000000	JEDINSTVENI RACUN POREZA I DOPRIN	4,242.19	8/1/2016
40115840	41910000000	JEDINSTVENI RACUN POREZA I DOPRIN	1,169.82	8/1/2016
40115840	41910000000	JEDINSTVENI RACUN POREZA I DOPRIN	1,374.98	8/1/2016
40115843	41910000000	PRIREZ NA POREZ BERANE	14.77	8/1/2016
40115850	41910000000	PRIREZ NA POREZ KOTOR	13.76	8/1/2016
40115851	41910000000	PRIREZ NA POREZ TIVAT	15.36	8/1/2016
40115854	41910000000	PRIREZ NA POREZ CETINJE	14.41	8/1/2016
40115855	41910000000	PRIREZ NA POREZ ZABLJAK	16.85	8/1/2016
40115860	41910000000	PRIREZ NA POREZ PLAV	8.77	8/1/2016
40115862	41910000000	PRIREZ NA POREZ B.POLJE	18.09	8/1/2016
40115865	41910000000	PRIREZ NA POREZ MOJKOVAC	8.87	8/1/2016
40115867	41910000000	PRIREZ NA POREZ BUDVA	6.77	8/1/2016
40115868	41910000000	PRIREZ NA POREZ BAR	6.66	8/1/2016
40115872	41910000000	PRIREZ NA POREZ PLJEVLJA	3.07	8/1/2016
40115874	41910000000	PRIREZ NA POREZ H.NOVI	5.43	8/1/2016
40117210	46300000000	SUDSKA RESENJA	3,503.60	8/1/2016
			175,441.66	8/1/2016
40112118	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	1,039.30	8/2/2016
40112154	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	8,937.89	8/2/2016
40112169	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	1,039.30	8/2/2016
40112194	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	415.74	8/2/2016
			11,432.23	8/2/2016
40112070	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	19,027.52	8/3/2016
40112088	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	31,178.66	8/3/2016
40112100	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	17,667.88	8/3/2016
40112141	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	11,432.06	8/3/2016
			79,306.12	8/3/2016
40117543	41310000000	KASTEX DOO	1,005.55	8/5/2016
40117550	41310000000	SCEPANOVIC D.O.O.	59.50	8/5/2016
40117570	41310000000	DPC DOO PODGORICA	3,610.21	8/5/2016
40117570	41310000000	DPC DOO PODGORICA	1,180.95	8/5/2016
40117584	41350000000	JUGOPETROL AD	5,431.27	8/5/2016
40117604	41490000000	PROLJECE-KOMERC A.D.	357.00	8/5/2016
40117610	41490000000	PROLJECE-KOMERC A.D.	98.94	8/5/2016
40117617	41490000000	SAVA CAR PODGORICA	54.60	8/5/2016
40117620	41490000000	VELETEX AD	100.00	8/5/2016
40117627	41490000000	SAVA CAR PODGORICA	82.50	8/5/2016
40117635	41490000000	SAVA CAR PODGORICA	82.50	8/5/2016
40117638	41490000000	TONER PODGORICA	159.46	8/5/2016
40117640	41490000000	SAVA CAR PODGORICA	82.50	8/5/2016
40117642	41490000000	CRVENI KRST PLJEVLJA	347.66	8/5/2016
40117644	41490000000	SAVA CAR PODGORICA	82.50	8/5/2016
40117647	41490000000	SAVA CAR PODGORICA	82.50	8/5/2016
40117654	41490000000	SAVA CAR PODGORICA	82.50	8/5/2016
40117656	41530000000	AUTO REMONT OSMANAGIC	56.70	8/5/2016
40117665	41530000000	AUTO REMONT OSMANAGIC	183.65	8/5/2016
40117668	41490000000	SAVA CAR PODGORICA	54.60	8/5/2016
40117676	41490000000	SAVA CAR PODGORICA	66.60	8/5/2016
40117678	41530000000	AUTO REMONT OSMANAGIC	93.45	8/5/2016
40117681	41530000000	AUTO REMONT OSMANAGIC	61.98	8/5/2016
40117682	41490000000	SAVA CAR PODGORICA	60.60	8/5/2016

40117685	41490000000	SAVA CAR PODGORICA	54.60	8/5/2016
40117687	41530000000	AUTO REMONT OSMANAGIC	249.80	8/5/2016
40117690	41530000000	AUTO REMONT OSMANAGIC	113.23	8/5/2016
40117695	41530000000	AUTO REMONT OSMANAGIC	21.95	8/5/2016
40117697	41530000000	AUTO REMONT OSMANAGIC	69.40	8/5/2016
40117698	41530000000	VUJACIC CO DOO PODGORICA	20.00	8/5/2016
40117699	41530000000	VUJACIC CO DOO PODGORICA	254.90	8/5/2016
40117701	41530000000	GRIJANJE D.O.O.	165.01	8/5/2016
40117703	41530000000	MONTELADA DOO	408.13	8/5/2016
40117705	41940000000	LOVCEN OSIGURANJE	140.44	8/5/2016
40117710	41940000000	LOVCEN OSIGURANJE	161.05	8/5/2016
			15,136.23	8/5/2016
			288,594.04	