

Izvjestaj izvršenih plaćanja za period od 19.09.- 25.09.2016.

Korisnik budžeta Ministarstvo finansija - Uprava za nekretnine

Broj dok.	Stavka	St.izd/pr	Naziv dobavljača	Klj.ban.	Referenca plaćanja	Plaćeno	Dat dok. Plać	Izv.sreds.
40130760	2	41310000000	RASTER OFFICE PODGORICA	510	RN.FARO-2052-VP2/16	17.70	9/20/2016	BUDGET
40130769	2	41330000000	S PRESS PLUS DOO	535	29267,30944,35967	213.60	9/20/2016	BUDGET
40130771	2	41490000000	SLUZBENI LIST	520	RN.213/2016	30.00	9/20/2016	BUDGET
40130776	2	41410000000	TRAVELUXE PODGORICA	510	380/16	550.00	9/20/2016	BUDGET
40130778	2	41350000000	JUGOPETROL AD	510	1430002168-00022096	6,005.82	9/20/2016	BUDGET
40130837	2	41530000000	PRECIZ.MEHANI.ZANAT.RADNJAVL.R	535	RN.52/2016	41.65	9/20/2016	BUDGET
40130847	2	41530000000	AUTO REMONT OSMANAGIC	530	RN.1978/1-P	309.85	9/20/2016	BUDGET
40130850	2	41530000000	AUTO REMONT OSMANAGIC	530	2216/1-P,1977/1-P	123.19	9/20/2016	BUDGET
40130736	2	41310000000	RASTER OFFICE PODGORICA	510		1,671.06	9/20/2016	BUDGET
40130748	2	41310000000	RASTER OFFICE PODGORICA	510	RN.FARO-1945-VP2/16	297.50	9/20/2016	BUDGET
40130754	2	41310000000	OKOV DOO PODGORICA	530	614K106510,601K216634,601K1201	9.88	9/20/2016	BUDGET
40130754	3	41310000000	OKOV DOO PODGORICA	530	614K106510,601K216634,601K1201	124.58	9/20/2016	BUDGET
40130792	2	41410000000	PDS PREHRANA	510	0266/16,0267/16	150.00	9/20/2016	BUDGET
40130799	2	41430000000	POSTA CRNE GORE DOO	510	RN.5964/16/P	2.10	9/20/2016	BUDGET
40130800	2	41430000000	POSTA CRNE GORE DOO	510	POŠ.FAH HERCEG NOVI	65.00	9/20/2016	BUDGET
40130813	2	41490000000	PROLJECE-KOMERC A.D.	555	68/S	97.91	9/20/2016	BUDGET
40130814	2	41490000000	CMC (Ad M. Radovic)	510	RN 89/Z,102/Z	952.00	9/20/2016	BUDGET
40130819	2	41490000000	CRVENI KRST PLJEVLJA	505	RN.69/2016	353.15	9/20/2016	BUDGET
40130823	2	41490000000	SAVA CAR PODGORICA	525	PG6+-1433/2016 ZA PG MN 684	54.60	9/20/2016	BUDGET
40130824	2	41490000000	SAVA CAR PODGORICA	525	RN.PG6-1554/2016	561.50	9/20/2016	BUDGET
40130826	2	41490000000	SAVA CAR PODGORICA	525	PG6-1549/2016 ZA PG MN 546	150.50	9/20/2016	BUDGET
40130828	2	41490000000	SAVA CAR PODGORICA	525	RN.PG6-1633/2016	75.00	9/20/2016	BUDGET
40130842	2	41530000000	AUTO REMONT OSMANAGIC	530	RN.2161/1-P	81.90	9/20/2016	BUDGET
40130843	2	41530000000	VULIN-KONCAR D.O.O.	550	295,296,297,403/2,484/2,485	571.20	9/20/2016	BUDGET
40130855	2	41530000000	AUTO REMONT OSMANAGIC	530	RN.2115/1-7;2116/1-P/2016	268.80	9/20/2016	BUDGET
40130858	2	41530000000	AUTO REMONT OSMANAGIC	530	RN 2164/1-P,2156/1-P	257.75	9/20/2016	BUDGET
40130880	2	41530000000	OSMANAGIC CO DOO	555	RN.2271/1/2016	292.27	9/20/2016	BUDGET
40130881	2	41530000000	OSMANAGIC CO DOO	555	RN.2270/1/2016	213.60	9/20/2016	BUDGET
40130883	2	41530000000	OSMANAGIC CO DOO	555	RN.1705/1/2016	254.00	9/20/2016	BUDGET
40130884	2	41940000000	LOVCEN OSIGURANJE	530	RN.R/5063181	274.08	9/20/2016	BUDGET
40130885	2	41940000000	LOVCEN OSIGURANJE	530	RN.R/5063179	158.37	9/20/2016	BUDGET
40130886	2	41940000000	LOVCEN OSIGURANJE	530	RN.R/5063180	161.05	9/20/2016	BUDGET
40130887	2	41940000000	LOVCEN OSIGURANJE	530	RN.R4/0196249	776.60	9/20/2016	BUDGET
40130901	2	41490000000	ART GLORIJA PODGORICA	520	RN 16-361-000036	60.00	9/20/2016	BUDGET
40130911	2	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	E024190228/10449086	1,071.74	9/20/2016	BUDGET
40130940	2	41410000000	LU MONTE DOO	550	RN.361/2016	360.00	9/20/2016	BUDGET
40130945	2	41410000000	MM SISTEM doo	530	278,208,223	400.00	9/20/2016	BUDGET
40130882	2	41530000000	OSMANAGIC CO DOO	555	RN.2268/1/2016	27.00	9/20/2016	BUDGET
40130890	2	41940000000	LOVCEN OSIGURANJE	530	RN.R5/0196249	776.60	9/20/2016	BUDGET
40130907	2	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	E024190229/10508972	1,247.84	9/20/2016	BUDGET
40130914	2	41430000000	CRNOGORSKI TELEKOM AD (T-COM)	510	E024190227/10441767	126.33	9/20/2016	BUDGET
40130948	2	41410000000	DOO MALA OAZA	505	RN.135/2016	408.00	9/20/2016	BUDGET
40136792	2	46300000000	SUDSKA RESENJA	907		178.78	9/20/2016	BUDGET
40136796	2	46300000000	SUDSKA RESENJA	907		376.60	9/20/2016	BUDGET
40136798	2	46300000000	SUDSKA RESENJA	907		708.24	9/20/2016	BUDGET
Naziv kor.budžeta Min.finai						20,907.34	Naz kor.budžeta Min.fin - Uprava za nekretnine	
Kor.pror. 405011971						20,907.34	Kor.pror. 405011971	
						20,907.34	9/20/2016	
40130795	2	41430000000	POSTA CRNE GORE DOO	510	RN.7836/16/P	14,453.84	9/23/2016	BUDGET
40135955	2	41270000000	ERSTE (OPORTUNITI) BANKA	540	RJEŠENJE 03-11769	810.00	9/23/2016	BUDGET
Naziv kor.budžeta Min.finai						15,263.84	Naz kor.budžeta Min.fin - Uprava za nekretnine	
Kor.pror. 405011971						15,263.84	Kor.pror. 405011971	
						15,263.84	9/23/2016	
						36,171.18		