

40131254	2	414900000000	408011#	34343	REMARK DOO	00000000182#	12.09.2016	54,46
40131261	2	414900000000	408011#	11294	FAXIMILE PODGORICA	00000000103#	12.09.2016	20,00
40131048	2	413300000000	408011#	44689	S PRESS PLUS DOO	00000000140#	12.09.2016	34,29
40131048	3	413300000000	408011#	44689	S PRESS PLUS DOO	00000000140#	12.09.2016	1,06
40131055	2	413300000000	408011#	44689	S PRESS PLUS DOO	00000000140#	12.09.2016	39,20
40131058	2	413300000000	408011#	44689	S PRESS PLUS DOO	00000000140#	12.09.2016	38,20
40131378	2	415300000000	408011#	36843	D PHOTO TRADE DOO TIVAT	00000000014#	12.09.2016	66,34
40131383	2	415300000000	408011#	34875	VULIN-KONCAR D.O.O.	00000000019#	12.09.2016	59,50
40131385	2	415300000000	408011#	34875	VULIN-KONCAR D.O.O.	00000000019#	12.09.2016	59,50
40131095	2	415300000000	408011#	44757	ITSC DOO	00000000667#	12.09.2016	165,00
40131122	2	415300000000	408011#	43968	DM AUTO DOO PODGORICA	00000000226#	12.09.2016	143,15
40131122	3	415300000000	408011#	43968	DM AUTO DOO PODGORICA	00000000226#	12.09.2016	26,84
40131122	4	413100000000	408011#	43968	DM AUTO DOO PODGORICA	00000000226#	12.09.2016	702,21
40131394	2	414900000000	408011#	42279	ARHIMED DOO	00000000197#	12.09.2016	648,55
40131223	2	414900000000	408011#	41639	WASH CAR CETINJE	00000000188#	12.09.2016	135,00
40131229	2	414900000000	408011#	41639	WASH CAR CETINJE	00000000188#	12.09.2016	180,00
40131396	2	414900000000	408011#	42279	ARHIMED DOO	00000000197#	12.09.2016	648,55
40131043	2	413300000000	408011#	44689	S PRESS PLUS DOO	00000000140#	12.09.2016	37,95
40131163	2	414300000000	408011#	35546	CRNOGORSKI TELEKOM AD (T-COM)	00000000001#	12.09.2016	33,67
40131165	2	414300000000	408011#	35546	CRNOGORSKI TELEKOM AD (T-COM)	00000000001#	12.09.2016	33,51
40131053	2	413300000000	408011#	44689	S PRESS PLUS DOO	00000000140#	12.09.2016	40,60
40131065	2	413300000000	408011#	44689	S PRESS PLUS DOO	00000000140#	12.09.2016	43,00
40131067	2	413300000000	408011#	44689	S PRESS PLUS DOO	00000000140#	12.09.2016	34,85
40131069	2	413300000000	408011#	44689	S PRESS PLUS DOO	00000000140#	12.09.2016	11,00
40131170	2	414300000000	408011#	35546	CRNOGORSKI TELEKOM AD (T-COM)	00000000001#	12.09.2016	28,75
40131074	2	413300000000	408011#	44689	S PRESS PLUS DOO	00000000140#	12.09.2016	139,45
40131180	2	414300000000	408011#	17224	DHL INTERNATIONAL MONTENEGRO	00000000002#	12.09.2016	37,20
40131185	2	414300000000	408011#	17224	DHL INTERNATIONAL MONTENEGRO	00000000002#	12.09.2016	25,47
40131238	2	414900000000	408011#	45006	NOVINE DOO	00000000008#	12.09.2016	142,80
40131240	2	414900000000	408011#	45006	NOVINE DOO	00000000008#	12.09.2016	238,00
40131367	3	419400000000	408011#	34331	SWISS OSIGURANJE	00000000061#	12.09.2016	76,05
40131367	3	419400000000	408011#	34331	SWISS OSIGURANJE	00000000061#	12.09.2016	1.250,00
40131367	4	419400000000	408011#	34331	SWISS OSIGURANJE	00000000061#	12.09.2016	893,62
40131372	2	414900000000	408011#	24424	AP PRINT DOO	00000000057#	12.09.2016	1.166,20

* Naziv kor.budžeta Min.kulture-administracija

7.292,73

Broj dok.	St. St. izd/pr.	Kor. pro	Dobav.	Naziv dobavljača	Bank. račun	Zatvaranje	Plaćeno
40131381	2	41490000000	408011#	19876	CENTAR ZA ENGLESKI JEZIK I PRE	00000000194#	23,20
* Naziv kor.budžeta Min.kulture-razvoj medijskog pluralizma							
40131364	2	41430000000	408013#	35545	POSTA CRNE GORE DOO	00000000001#	80,00
40131343	2	41960000000	408013#	33715	KOTOR JKP KOTOR	00000000035#	56,92
40131351	2	41960000000	408013#	33715	KOTOR JKP KOTOR	00000000035#	56,57
40131351	3	41960000000	408013#	33715	KOTOR JKP KOTOR	00000000035#	0,35
40131354	2	41960000000	408013#	33716	VODOVOD I KANALIZACIJA KOTOR	00000000001#	13,47
40131356	2	41430000000	408013#	35546	CRNOGORSKI TELEKOM AD (T-COM)	00000000001#	18,25
40131356	3	41430000000	408013#	35546	CRNOGORSKI TELEKOM AD (T-COM)	00000000001#	40,39
40131365	2	41420000000	408013#	23036	VELETEX AD	00000000002#	54,07
* Naziv kor.budžeta Minist kulture-Up za zastitu kult dobara							
**							
40130872	2	41410000000	408011#	10156	CENTRALNA BANKA	00000000921#	900,00
* Naziv kor.budžeta Min.kulture-administracija							
40130874	2	41410000000	408013#	10156	CENTRALNA BANKA	00000000921#	450,00
* Naziv kor.budžeta Minist kulture-Up za zastitu kult dobara							
**							
40124580	2	41150000000	408011#	37878	PRIREZ NA POREZ CETINJE	00000031080#	91,96
* Naziv kor.budžeta Min.kulture-administracija							
40132115	2	41910000000	408013#	100025	HIPOTEKARNA BANKA	00000000030#	49,61
40132115	3	41910000000	408013#	100025	HIPOTEKARNA BANKA	00000000030#	370,39
40132134	2	41910000000	408013#	100025	HIPOTEKARNA BANKA	00000000030#	420,00
40132141	2	41910000000	408013#	100026	Societe generale (Podgoricka)#	00000000000#	280,00
40132146	2	41910000000	408013#	100026	Societe generale (Podgoricka)#	00000000000#	280,00
40132193	2	41910000000	408013#	41276	JEDINSTVENI RACUN FOREZA I DO#	00000000300#	588,90
40132194	2	41910000000	408013#	37878	PRIREZ NA POREZ CETINJE	00000031080#	18,80
* Naziv kor.budžeta Minist kulture-Up za zastitu kult dobara							
**							
40132796	2	41470000000	408013#	36069	J.U.U.G. VITOMIR SRBLJANOVUC	00000000029#	2.000,00
* Naziv kor.budžeta Min kulture-Razvoj kulture na sjeveru CG							
40132800	2	41470000000	408011#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#	1.000,00
* Naziv kor.budžeta Min.kulture-kulturno-umjet.stvaralastvo							
40132199	2	41940000000	408013#	34331	SWISS OSIGURANJE	00000000061#	133,08
40132199	3	41940000000	408013#	34331	SWISS OSIGURANJE	00000000061#	250,00
40132199	4	41940000000	408013#	34331	SWISS OSIGURANJE	00000000061#	250,00
40132199	5	41940000000	408013#	34331	SWISS OSIGURANJE	00000000061#	74,53
* Naziv kor.budžeta Minist kulture-Up za zastitu kult dobara							
**							
							707,61
							3.707,61

Broj dok.	St St.izd/pr	Kor.pro Dobav.	Naziv dobavljača	Bank.račun	Zatvaranje	Plaćeno
40133312	2	414900000000	NOVINE DOO	000000000008#	16.09.2016	35,70
40133314	2	413300000000	S PRESS PLUS DOO	00000000140#	16.09.2016	30,50
40133315	2	413500000000	JUGOPETROL AD	000000000001#	16.09.2016	1.452,43
40133315	3	413500000000	JUGOPETROL AD	000000000001#	16.09.2016	1.019,73
40133316	2	413300000000	S PRESS PLUS DOO	00000000140#	16.09.2016	31,60
40133317	2	414300000000	M TEL doo	00000000138#	16.09.2016	180,66
40133319	2	414300000000	M TEL doo	00000000138#	16.09.2016	298,68
40133320	2	414300000000	TELENOR (PRO MONTE)	000000000001#	16.09.2016	820,03
40133323	2	413100000000	TEKOM PROMETD.O.O.	000000000029#	16.09.2016	299,70
40133324	2	413100000000	TEKOM PROMETD.O.O.	000000000029#	16.09.2016	78,18
40133325	2	414900000000	DIS MNE doo	00000000920#	16.09.2016	841,36
40133325	3	414900000000	DIS MNE doo	00000000920#	16.09.2016	1.122,14
40133327	2	414200000000	VELETEX AD	000000000002#	16.09.2016	2,10
40133327	3	414200000000	VELETEX AD	000000000002#	16.09.2016	146,63
* Naziv kor.budžeta Min.kulture-administracija						
40133313	2	413500000000	JUGOPETROL AD	000000000001#	16.09.2016	340,22
40133313	3	413500000000	JUGOPETROL AD	000000000001#	16.09.2016	629,77
* Naziv kor.budžeta Minist kulture-Up za zastitu kult dobara						
					16.09.2016	969,99
						7.329,43

3.329.439,77