

| Broj dok   | St.izd/pr   | Naziv dobavljača        | Klj.b      | Bankovni račun         | Zatvaranje        | Plaćeno       | Izv.sreds     |
|--|-------------|-------------------------|------------|------------------------|-------------------|---------------|---------------|
| 40048945   | 41410000000 | CENTRALNA BANKA         | 907        | 000000009210173        | 16.04.2014        | 500,00        | BUDGET        |
| 40048945   | 41410000000 | <b>CENTRALNA BANKA</b>  | <b>907</b> | <b>000000009210173</b> | <b>16.04.2014</b> | <b>500,00</b> | <b>BUDGET</b> |
| * Naziv kor budžeta Min.saobracaja i pomorstva-administracij |             |                         |            |                        |                   | 1.000,00      |               |
| ** Kor.pro . 410011041<br>r                                  |             |                         |            |                        |                   | 1.000,00      |               |
| 40048308   | 41490000000 | POBJEDA PODGORICA       | 535        | 000000000478095        | 16.04.2014        | 105,00        | NAMJENSKI     |
| * Naziv kor budžeta Min.saobracaja i pomorstva-Upr.pomor.sig |             |                         |            |                        |                   | 105,00        |               |
| ** Kor.pro . 410012601<br>r                                  |             |                         |            |                        |                   | 105,00        |               |
| ***  |             |                         |            |                        | 16.04.2014        | 1.105,00      |               |
| 40048473   | 41430000000 | CRNOGORSKI TELEKO□      | 510        | 00000000010322         | 17.04.2014        | 607,06        | BUDGET        |
| 40048482   | 41430000000 | CRNOGORSKI TELEKO□      | 510        | 00000000010322         | 17.04.2014        | 11,06         | BUDGET        |
| 40048485   | 41710000000 | DRVOIMPEX-SPOLJO □<br>P | 530        | 000000001703236        | 17.04.2014        | 68,84         | BUDGET        |
| 40048464   | 41350000000 | CRNOGORSKA KOMERC□      | 510        | 000000000000040        | 17.04.2014        | 2.966,43      | BUDGET        |
| 40048467   | 41430000000 | CRNOGORSKI TELEKO□      | 510        | 00000000011098         | 17.04.2014        | 151,77        | BUDGET        |
| 40048489   | 41490000000 | NS GROUP DOO PODG□      | 555        | 000900098185832        | 17.04.2014        | 3.554,89      | BUDGET        |
| 40049583   | 41410000000 | TRAVELUXE PODGORI□      | 510        | 000000004544587        | 17.04.2014        | 654,00        | BUDGET        |
| 40049606   | 41410000000 | TRAVELUXE PODGORI□      | 510        | 000000004544587        | 17.04.2014        | 119,78        | BUDGET        |
| 40049610   | 41310000000 | CVIJETNI KUTAK D.□      | 510        | 000000000814937        | 17.04.2014        | 50,00         | BUDGET        |
| * Naziv kor budžeta Min.saobracaja i pomorstva-administracij |             |                         |            |                        |                   | 8.183,83      |               |
| ** Kor.pro . 410011041<br>r                                  |             |                         |            |                        |                   | 8.183,83      |               |
| 40048320   | 41960000000 | JP VODOVOD I KANA□      | 510        | 00000000023902         | 17.04.2014        | 1,32          | NAMJENSKI     |
| 40048207   | 41420000000 | ROLOMONT 2000 KON□      | 530        | 000000001833313        | 17.04.2014        | 110,50        | NAMJENSKI     |
| 40048241   | 41350000000 | CRNOGORSKA KOMERC□      | 510        | 000000000000040        | 17.04.2014        | 1.791,68      | NAMJENSKI     |

|  |             |                    |     |                 |            |           |           |
|--|-------------|--------------------|-----|-----------------|------------|-----------|-----------|
| 40048278   | 41960000000 | VODOVOD I KANALIZI | 510 | 00000000406373  | 17.04.2014 |           | NAMJENSKI |
| 40048298   | 41490000000 | HIDROMETEOROLOSKI  | 832 | 00000000208941  | 17.04.2014 | 19,55     | NAMJENSKI |
| * Naziv kor budžeta Min.saobracaja i pomorstva-Upr.pomor.sig |             |                    |     |                 |            | 303,45    |           |
| ** Kor.pro . 410012601                                       |             |                    |     |                 |            | 2.226,50  |           |
| ***  |             |                    |     |                 | 17.04.2014 | 10.410,33 |           |
| 40049322   | 41530000000 | EFEL TRAVEL DOO    | 510 | 00000000909027  | 22.04.2014 | 1.987,29  | BUDGET    |
| 40049382   | 41410000000 | CONGRES TRAVEL     | 510 | 000000001738862 | 22.04.2014 | 379,90    | BUDGET    |
| 40049789   | 41480000000 | SOCIETE GENERALE   | 550 | 000000000000180 | 22.04.2014 | 375,00    | BUDGET    |
| * Naziv kor budžeta Min.saobracaja i pomorstva-administracij |             |                    |     |                 |            |           |           |
| ** Kor.pro . 410011041                                       |             |                    |     |                 |            | 2.742,19  |           |
| 40048243   | 41910000000 | JEDINSTVENI RACUN  | 820 | 000000003000074 | 22.04.2014 | 416,67    | BUDGET    |
| 40048243   | 41910000000 | JEDINSTVENI RACUN  | 820 | 000000003000074 | 22.04.2014 | 17,63     | BUDGET    |
| 40048251   | 41910000000 | PRIREZ NA POREZ    | 550 | 000000302800909 | 22.04.2014 | 14,03     | BUDGET    |
| * Naziv kor budžeta Min. saobracaja i pomorstva-Dir.za saobr |             |                    |     |                 |            | 448,33    |           |
| ** Kor.pro . 410011411                                       |             |                    |     |                 |            | 448,33    |           |
| 40049021   | 41990000000 | DEPOZIT ZA EKSPRO  | 535 | 00000000499047  | 22.04.2014 | 1.756,00  | BUDGET    |
| 40049077   | 41990000000 | DEPOZIT ZA EKSPRO  | 535 | 00000000499047  | 22.04.2014 | 2.262,00  | BUDGET    |
| 40048660   | 41990000000 | DEPOZIT ZA EKSPRO  | 535 | 00000000499047  | 22.04.2014 | 860,00    | BUDGET    |
| 40049034   | 41990000000 | DEPOZIT ZA EKSPRO  | 535 | 00000000499047  | 22.04.2014 | 1.560,00  | BUDGET    |
| 40049043   | 41990000000 | DEPOZIT ZA EKSPRO  | 535 | 00000000499047  | 22.04.2014 | 350,00    | BUDGET    |
| 40048999   | 41990000000 | DEPOZIT ZA EKSPRO  | 535 | 00000000499047  | 22.04.2014 | 4.435,00  | BUDGET    |
| 40049008   | 41990000000 | DEPOZIT ZA EKSPRO  | 535 | 00000000499047  | 22.04.2014 | 5.672,00  | BUDGET    |
| 40049049   | 41990000000 | DEPOZIT ZA EKSPRO  | 535 | 00000000499047  | 22.04.2014 | 25,00     | BUDGET    |
| 40049058   | 41990000000 | DEPOZIT ZA EKSPRO  | 535 | 00000000499047  | 22.04.2014 |           | BUDGET    |

|  |             |                           |            |                        |                   |                  |               |
|--|-------------|---------------------------|------------|------------------------|-------------------|------------------|---------------|
| <b>40049067</b>  | 41990000000 | DEPOZIT ZA EKSPRO□        | 535        | 000000000499047        | 22.04.2014        | <b>600,00</b>    | BUDGET        |
| <b>40049081</b>  | 41990000000 | <b>DEPOZIT ZA EKSPRO□</b> | <b>535</b> | <b>000000000499047</b> | <b>22.04.2014</b> | 1.953,00         | <b>BUDGET</b> |
| <b>40049097</b>  | 41990000000 | DEPOZIT ZA EKSPRO□        | 535        | 000000000499047        | 22.04.2014        | <b>400,00</b>    | BUDGET        |
| <b>40049111</b>  | 41990000000 | <b>DEPOZIT ZA EKSPRO□</b> | <b>535</b> | <b>000000000499047</b> | <b>22.04.2014</b> | 1.150,00         | <b>BUDGET</b> |
|  |             |                           |            |                        |                   | <b>360,00</b>    |               |
| * Naziv kor budžeta Min.saobracaja i pomorstva-rek.reg.i mag |             |                           |            |                        |                   | 21.383,00        |               |
| ** Kor.pro . 41001761  |             |                           |            |                        |                   | 21.383,00        |               |
| r  |             |                           |            |                        |                   |                  |               |
| <b>40049137</b>  | 41990000000 | DEPOZIT ZA EKSPRO□        | 535        | 000000000499047        | 22.04.2014        | 734,00           | BUDGET        |
| * Naziv kor budžeta Min saobr pom i tel-Auto put Bar Boljari |             |                           |            |                        |                   | 734,00           |               |
| ** Kor.pro . 41001764  |             |                           |            |                        |                   | 734,00           |               |
| r  |             |                           |            |                        |                   |                  |               |
| ***  |             |                           |            |                        | 22.04.2014        | 25.307,52        |               |
| ***  |             |                           |            |                        |                   | <b>36.822,85</b> |               |
| *  |             |                           |            |                        |                   |                  |               |