|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Broj dok** | |  | **St.izd/pr** | | **Naziv dobavljača** | | **Klj.b** | **Bankovni račun** | **Zatvaranje** | **Plaćeno** | **Izv.sreds.** |
|  | **40102801** | | |  | 41110000000 | | ERSTE(OPORTUNITI) |  | 540 | 000000000620169 | 31.07.2014 | 1.286,31 | BUDGET |
|  | **40102812** | | |  | **41110000000** | | **CRNOGORSKA KOMERC** | **** | **510** | **000000000000040** | **31.07.2014** | **4.054,78** | **BUDGET** |
|  | **40102827** | | |  | 41110000000 | | SOCIETE GENERALE |  | 550 | 000000000000180 | 31.07.2014 | 4.827,84 | BUDGET |
|  | **40102844** | | |  | **41110000000** | | **NLB MONTENEGRO BA** | **** | **530** | **000000000000110** | **31.07.2014** | **858,40** | **BUDGET** |
|  | **40102894** | | |  | 41110000000 | | DEMOKRATSKA PARTI |  | 550 | 000000000360050 | 31.07.2014 | 24,05 | BUDGET |
|  | **40102873** | | |  | **41110000000** | | **DEMOKRATSKA PARTI** | **** | **550** | **000000000360050** | **31.07.2014** | **21,17** | **BUDGET** |
|  | **40103092** | | |  | 41490000000 | | SOCIETE GENERALE |  | 550 | 000000000000180 | 31.07.2014 | 24,14 | BUDGET |
|  | \* | Naziv ko | r. | | | budžeta Sek.za zakonodavstvo-Unap.pravnog sistem | | | | | | 11.096,69 |  |
|  | \*\* | Kor.pror | . | | | 401051791 | | | | | | 11.096,69 |  |
|  | \*\*\* |  | |  |  | |  | |  |  | 31.07.2014 | 11.096,69 |  |
|  | **\*\*\*\*** |  |  | | |  | | | | | | **11.096,69** |  |