|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **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** |  |