

Broj dok	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Ref.plaćanja	Plaćeno	Zatvaranje	Izv.sreds.
40054344	41110000000	PRVA(NIKSICKA) BANKA	535	0000000000000176			5.461,11	30.04.2014	BUDGET
40054354	41110000000	HIPOTEKARNA BANKA POD#	520	000000000300096			1.208,23	30.04.2014	BUDGET
40054358	41110000000	ATLAS BANKA	505	000000000000265			681,43	30.04.2014	BUDGET
40054360	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169			5.196,15	30.04.2014	BUDGET
40054364	41110000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040			25.857,51	30.04.2014	BUDGET
40054371	41110000000	SOCIETE GENERALE (PODGOR#	550	000000000000180			32.396,61	30.04.2014	BUDGET
40054374	41110000000	NLB MONTENEGRO BANKA	530	000000000000110			4.575,82	30.04.2014	BUDGET
40054384	41110000000	HYPO ALPE ADRIA BANK	555	000000000000149			1.143,20	30.04.2014	BUDGET
40054388	41110000000	KOMERCIJALNA BANKA BUDVA	525	000000000000141			650,31	30.04.2014	BUDGET
40054407	41110000000	HYPO ALPE ADRIA BANK	555	000000000000149			338,44	30.04.2014	BUDGET
40054423	41110000000	PRVA(NIKSICKA) BANKA	535	000000000000176			157,70	30.04.2014	BUDGET
40054430	41110000000	ATLAS BANKA	505	000000000000265			60,00	30.04.2014	BUDGET
40054436	41110000000	SIND.ORG.SKUPSTINE RCG	550	000000000396231			435,03	30.04.2014	BUDGET
* Naziv kor.budžeta Skupština CG - administracija							78.161,54	30.04.2014	
** Kor.pror. 201012951							78.161,54	30.04.2014	
***							78.161,54	30.04.2014	
****							78.161,54		