|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Broj dok.** |  | **St.izd/pr** | **Dobav.** | **Naziv dobavljača** | **Klj** | **Bankovni račun** | **Zatvaranje** |  **Plaćeno** |
|  |  **40131412** |  | 41110000000 | 34266 | HIPOTEKARNA BANKA PODGORICA | 520 | 000000000010066 | 29.09.2014 |  459,99 |
|  |  **40131458** |  | **41110000000** | **37618** | **ERSTE(OPORTUNITI) BANKA** | **540** | **000000000620169** | **29.09.2014** |  **1.286,31** |
|  |  **40131483** |  | 41110000000 | 14529 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 29.09.2014 |  3.797,41 |
|  |  **40131556** |  | **41110000000** | **33687** | **NLB MONTENEGRO BANKA** | **530** | **000000000000110** | **29.09.2014** |  **858,40** |
|  |  **40131513** |  | 41110000000 | 34615 | SOCIETE GENERALE (PODGORICKA |  | 550 | 000000000000180 | 29.09.2014 |  4.694,64 |
|  |  **40131637** |  | **41110000000** | **34615** | **SOCIETE GENERALE (PODGORICKA** | **** | **550** | **000000000000180** | **29.09.2014** |  **93,14** |
|  |  **40131676** |  | 41110000000 | 33689 | DEMOKRATSKA PARTIJA SOCIJALIS |  | 550 | 000000000360050 | 29.09.2014 |  24,05 |
|  |  **40131706** |  | **41110000000** | **33689** | **DEMOKRATSKA PARTIJA SOCIJALIS** | **** | **550** | **000000000360050** | **29.09.2014** |  **21,17** |
|  | \* |  |  | 41110000000 |  |  |  |  |  |  11.235,11 |
|  |  **40131764** |  | 41120000000 | 41276 | JEDINSTVENI RACUN POREZA I DO |  | 820 | 000000003000074 | 02.10.2014 |  1.670,06 |
|  | \* |  |  | 41120000000 |  |  |  |  |  |  1.670,06 |
|  |  **40131808** |  | **41130000000** | **41276** | **JEDINSTVENI RACUN POREZA I DO** | **** | **820** | **000000003000074** | **02.10.2014** |  **2.547,06** |
|  |  **40131808** |  | 41130000000 | 41276 | JEDINSTVENI RACUN POREZA I DO |  | 820 | 000000003000074 | 02.10.2014 |  1.443,34 |
|  |  **40131808** |  | **41130000000** | **41276** | **JEDINSTVENI RACUN POREZA I DO** | **** | **820** | **000000003000074** | **02.10.2014** |  **84,91** |
|  | \* |  |  | 41130000000 |  |  |  |  |  |  4.075,31 |
|  |  **40131885** |  | 41140000000 | 41276 | JEDINSTVENI RACUN POREZA I DO |  | 820 | 000000003000074 | 02.10.2014 |  933,92 |
|  |  **40131885** |  | **41140000000** | **41276** | **JEDINSTVENI RACUN POREZA I DO** | **** | **820** | **000000003000074** | **02.10.2014** |  **645,30** |
|  |  **40131885** |  | 41140000000 | 41276 | JEDINSTVENI RACUN POREZA I DO |  | 820 | 000000003000074 | 02.10.2014 |  84,91 |
|  |  **40131885** |  | **41140000000** | **41276** | **JEDINSTVENI RACUN POREZA I DO** | **** | **820** | **000000003000074** | **02.10.2014** |  **33,95** |
|  | \* |  |  | 41140000000 |  |  |  |  |  |  1.698,08 |
|  |  **40131737** |  | 41490000000 | 34615 | SOCIETE GENERALE (PODGORICKA |  | 550 | 000000000000180 | 29.09.2014 |  23,94 |
|  | \* |  |  | 41490000000 |  |  |  |  |  |  23,94 |
|  | **\*\*** |  |  |  |  |  |  |  |  |  **18.702,50** |