

Broj dok	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Ref.plaćanja	Plaćeno	Zatvaranje	Izv.sreds.
40039037	41490000000	NLB MONTENEGRO BANKA	530	0000000000000110	530-0000500004126-97		140,00	02.04.2014	BUDGET
40039004	41910000000	SOCIETE GENERALE (PODGOR#	550	0000000000000180			1.275,00	02.04.2014	BUDGET
40039005	41910000000	CRNOGORSKA KOMERCIJALNA #	510	0000000000000040			5.965,54	02.04.2014	BUDGET
40039007	41910000000	NLB MONTENEGRO BANKA	530	0000000000000110			1.977,95	02.04.2014	BUDGET
40039008	41910000000	ERSTE (OPORTUNITI) BANKA	540	0000000000620169	1000-01-128298-12		570,00	02.04.2014	BUDGET
40039009	41910000000	PRVA(NIKSICKA)BANKA	535	0000000000000176	535-0400200108858-43		619,84	02.04.2014	BUDGET
40039011	41470000000	HIPOTEKARNA BANKA	520	0000000003000096	520-0404000254100-18		766,90	02.04.2014	BUDGET
40039012	41470000000	ERSTE (OPORTUNITI) BANKA	540	0000000000620169	3202717045		764,28	02.04.2014	BUDGET
40039048	41490000000	ATLASMONT BANKA PODGORICA	505	0000000000000265	505-00000000065085-77		243,00	02.04.2014	BUDGET
40039052	41490000000	Komercijalna banka bg-bu#	525	0000000000000141	525-5100100000205-70		240,00	02.04.2014	BUDGET
40039055	41490000000	JEDINSTVENI RACUN POREZA#	820	0000000003000074			41,89	02.04.2014	BUDGET
40039057	41490000000	PRIREZ NA POREZ PODGORI#	550	0000000302800909			6,28	02.04.2014	BUDGET
40039093	41470000000	JEDINSTVENI RACUN POREZA#	820	0000000003000074			1.246,57	02.04.2014	BUDGET
40039096	41470000000	PRIREZ NA POREZ PODGORI#	550	0000000302800909			40,84	02.04.2014	BUDGET
40039013	41470000000	SOCIETE GENERALE(PODGORI#	550	0000000000000180	550-0105000076909-79		764,28	02.04.2014	BUDGET
40039015	41470000000	SOCIETE GENERALE(PODGORI#	550	0000000000000180	550-0100400503960-28		761,65	02.04.2014	BUDGET
40039064	41490000000	CRNOGORSKA KOMERCIJALNA #	510	0000000000000040	510150196379391288		250,00	02.04.2014	BUDGET
40039067	41490000000	JEDINSTVENI RACUN POREZA#	820	0000000003000074			16,81	02.04.2014	BUDGET
40039069	41490000000	PRIREZ NA POREZ PODGORI#	550	0000000302800909			2,52	02.04.2014	BUDGET
40042834	41110000000	ERSTE(OPORTUNITI) BANKA	540	0000000000620169			5.044,45	02.04.2014	BUDGET
40042765	41110000000	PRVA(NIKSICKA) BANKA	535	0000000000000176			5.928,89	02.04.2014	BUDGET
40042844	41110000000	CRNOGORSKA KOMERCIJALNA #	510	0000000000000040			25.195,12	02.04.2014	BUDGET
40042851	41110000000	SOCIETE GENERALE (PODGOR#	550	0000000000000180			32.836,79	02.04.2014	BUDGET
40042854	41110000000	NLB MONTENEGRO BANKA	530	0000000000000110			4.561,77	02.04.2014	BUDGET
40042772	41110000000	HIPOTEKARNA BANKA POD#	520	0000000003000096			1.208,23	02.04.2014	BUDGET
40042861	41110000000	HYPO ALPE ADRIA BANK	555	0000000000000149			1.143,20	02.04.2014	BUDGET
40042862	41110000000	KOMERCIJALNA BANKA BUDVA	525	0000000000000141			650,31	02.04.2014	BUDGET
40042870	41110000000	HYPO ALPE ADRIA BANK	555	0000000000000149			338,44	02.04.2014	BUDGET
40042883	41110000000	PRVA(NIKSICKA) BANKA	535	0000000000000176			157,70	02.04.2014	BUDGET
40042896	41110000000	ATLAS BANKA	505	0000000000000265			60,00	02.04.2014	BUDGET
40042930	41110000000	SIND.ORG.SKUPSTINE RCG	550	000000000396231			433,33	02.04.2014	BUDGET
40042806	41110000000	ATLAS BANKA	505	0000000000000265			681,43	02.04.2014	BUDGET
* Naziv kor.budžeta Skupština CG - administracija							93.933,01	02.04.2014	
** Kor.pror. 201012951							93.933,01	02.04.2014	
***							93.933,01	02.04.2014	
****							93.933,01		

Broj dok	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Ref.plaćanja	Plaćeno	Zatvaranje	Izv.sreds.
40039115	41310000000	LJETOPIS DOO	520	000000081810069			48,76	03.04.2014	BUDGET
40039113	41310000000	GRAFO CRNA GORA DOO	525	000000000457981			448,61	03.04.2014	BUDGET
40039275	41310000000	KLIK DOO HERCEG NOVI	505	000000009707831			1.056,13	03.04.2014	BUDGET
40043288	41520000000	EMI COM	535	000000000548226			1.295,19	03.04.2014	BUDGET
* Naziv kor.budžeta Skupština CG - administracija							2.848,69	03.04.2014	
** Kor.pror. 201012951							2.848,69	03.04.2014	
***							2.848,69	03.04.2014	
****							2.848,69		

Broj dok	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Ref.plaćanja	Plaćeno	Zatvaranje	Izv.sreds.
40036996	41470000000	DEMOKRATSKA PARTIJA SOCI#	550	000000000360050			10.553,57	07.04.2014	BUDGET
* Naziv kor.budžeta Skupština CG - administracija							10.553,57	07.04.2014	
** Kor.pror. 201012951							10.553,57	07.04.2014	
***							10.553,57	07.04.2014	
****							10.553,57		

Broj dok	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Ref.plaćanja	Plaćeno	Zatvaranje	Izv.sreds.
40045720	41310000000	LJETOPIS DOO	520	000000081810069			172,49	10.04.2014	BUDGET
40045725	41310000000	LJETOPIS DOO	520	000000081810069			115,32	10.04.2014	BUDGET
40045728	41310000000	LJETOPIS DOO	520	000000081810069			131,88	10.04.2014	BUDGET
40045733	41310000000	LJETOPIS DOO	520	000000081810069			227,59	10.04.2014	BUDGET
40045744	41310000000	GRAFO CRNA GORA DOO	525	000000000457981			199,50	10.04.2014	BUDGET
40045753	41310000000	GRAFO CRNA GORA DOO	525	000000000457981			155,53	10.04.2014	BUDGET
40045755	41310000000	GRAFO CRNA GORA DOO	525	000000000457981			165,06	10.04.2014	BUDGET
40045757	41420000000	VOLI TRADE DOO	510	000000000012844			47,54	10.04.2014	BUDGET
40045760	41310000000	PODGOR DOO	510	0000000001685318			53,55	10.04.2014	BUDGET
40045760	41530000000	PODGOR DOO	510	0000000001685318			35,70	10.04.2014	BUDGET
40045765	41330000000	NARODNA KNJIGA D.O.O.	510	000000000637427			187,00	10.04.2014	BUDGET
40045774	41490000000	POBJEDA PODGORICA	535	000000000478095			80,00	10.04.2014	BUDGET
40045776	41490000000	POBJEDA PODGORICA	535	000000000478095			411,00	10.04.2014	BUDGET
40045779	41490000000	DAILY PRESS DOO	510	000000000016821			36,01	10.04.2014	BUDGET
40045782	41490000000	JUMEDIA MONT DOO	510	0000000001052296			75,00	10.04.2014	BUDGET
40045785	41490000000	JUMEDIA MONT DOO	510	0000000001052296			224,78	10.04.2014	BUDGET
40045786	41490000000	PARKING SERVIS PODGORICA	510	0000000002162849			1.290,00	10.04.2014	BUDGET
40045788	41490000000	INFOMONT DOO PODGORICA	530	0000000001053336			498,42	10.04.2014	BUDGET
40045830	41530000000	RAIN DREAMS BAR	510	000000006462083			85,94	10.04.2014	BUDGET
40045834	41310000000	FAXIMILE PODGORICA	520	0000000016510057			14,28	10.04.2014	BUDGET
40045835	41310000000	SUN FILM PODGORICA	520	0000000000785484			82,11	10.04.2014	BUDGET
40045928	41490000000	FOTO BONI	510	0000000000911646			46,70	10.04.2014	BUDGET
40045851	41490000000	CRNOGORSKA KOMERCIJALNA #	510	0000000000000040	510030396521502957		105,00	10.04.2014	BUDGET
40045853	41490000000	NLB MONTENEGRO BANKA	530	0000000000000110	00-201-0000538.8		105,00	10.04.2014	BUDGET
40045855	44150000000	SAGA CG DOO	530	0000000001974933			5.950,00	10.04.2014	BUDGET
* Naziv kor.budžeta Skupština CG - administracija							10.495,40	10.04.2014	
** Kor.pror. 201012951							10.495,40	10.04.2014	
***							10.495,40	10.04.2014	
****							10.495,40		