|  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Broj dok.** | **Stv.** | **Kor.pror.** | **St.izd/pr** | **Dobavljač** | **Naziv dobavljača** | **Klj.** | **Bankovni račun** | **Referentni detalji** | **Zatvaranje** | **Plaćeno** |
|  | **40063304** | | **2** | 401213731 | 41910000000 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000040 | 510040898821298809 | 19.05.2014 | 230,00 |
|  | **40063262** | | **2** | **401213731** | **41420000000** | **35095** | **VOLI TRADE DOO** | **510** | **000000000012844** |  | **19.05.2014** | **40,86** |
|  | **40063262** | | **3** | 401213731 | 41420000000 | 35095 | VOLI TRADE DOO | 510 | 000000000012844 |  | 19.05.2014 | 22,09 |
|  | \* |  |  |  |  |  |  |  |  |  | 19.05.2014 | 292,95 |
|  | **40064596** | | **2** | **401213731** | **41490000000** | **39561** | **PRO FILE PODGORICA** | **510** | **000000001825968** |  | **26.05.2014** | **86,67** |
|  | **40064633** | | **2** | 401213731 | 41410000000 | 43016 | MARCO POLO TRAVEL AGENCIJA | 520 | 000000001328296 |  | 26.05.2014 | 679,80 |
|  | \* |  |  |  |  |  |  |  |  |  | 26.05.2014 | 766,47 |
|  | **40066568** | | **2** | **401213731** | **41110000000** | **34615** | **SOCIETE GENERALE (PODGORICKA BANKA)** | **550** | **000000000000180** |  | **30.05.2014** | **1.742,09** |
|  | **40066574** | | **2** | 401213731 | 41110000000 | 33687 | NLB MONTENEGRO BANKA | 530 | 000000000000110 |  | 30.05.2014 | 571,40 |
|  | **40066580** | | **2** | **401213731** | **41110000000** | **37618** | **ERSTE(OPORTUNITI) BANKA** | **540** | **000000000620169** |  | **30.05.2014** | **636,81** |
|  | **40066650** | | **2** | 401213731 | 41910000000 | 1000000 | ATLASMONT BANKA PODGORICA | 505 | 000000000000265 | 505-0000000327744-31 | 30.05.2014 | 300,00 |
|  | **40066661** | | **2** | **401213731** | **41910000000** | **1000062** | **ERSTE (OPORTUNITI) BANKA** | **540** | **000000000620169** | **1000-01-346795-12** | **30.05.2014** | **200,00** |
|  | \* |  |  |  |  |  |  |  |  |  | 30.05.2014 | 3.450,30 |
|  | **\*\*** |  |  |  |  |  |  |  |  |  |  | **4.509,72** |