

MINISTARSTVO ODBRANE

Shodno zakonu o finansiranju političkih partija član 19 stav 3, ministarstvo odbrane objavljuje analitičku karticu za period od 13.05.2014 do 15. 05.2014

| Broj dok. | St.izd/pr | Dobavljaè | Naziv dobavljaèa | Klj | Bankovni raèun | Referentni detalji | Zatvaranje | Plaæeno | Kor.pror. |
|-----------|-------------|-----------|-----------------------------------|-----|----------------|--------------------|------------|----------|-----------|
| 40062290 | 46300000000 | 38153 | SUDSKA RESENJA | 907 | 9200182 | | 13.05.2014 | 1.462,12 | 404012041 |
| 40062293 | 46300000000 | 38153 | SUDSKA RESENJA | 907 | 9200182 | | 13.05.2014 | 510,00 | 404012041 |
| | | | | | | | 13.05.2014 | 1.972,12 | 404012041 |
| | | | | | | | 13.05.2014 | 1.972,12 | |
| 40059362 | 41440000000 | 20028 | ATLAS BANKA | 505 | 265 | | 14.05.2014 | 116,99 | 404012031 |
| 40059364 | 41440000000 | 20028 | ATLAS BANKA | 505 | 265 | | 14.05.2014 | 279,00 | 404012031 |
| 40060523 | 43180000000 | 1000026 | SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 400028079 | 14.05.2014 | 243,20 | 404012031 |
| 40060527 | 41410000000 | 1000026 | SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 100400208187 | 14.05.2014 | 250,00 | 404012031 |
| 40060529 | 41410000000 | 1000026 | SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 100400215744 | 14.05.2014 | 63,00 | 404012031 |
| 40060529 | 41410000000 | 1000026 | SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 100400215744 | 14.05.2014 | 31,52 | 404012031 |
| 40060801 | 41410000000 | 20028 | ATLAS BANKA | 505 | 265 | | 14.05.2014 | 300,00 | 404012031 |
| 40060801 | 41410000000 | 20028 | ATLAS BANKA | 505 | 265 | | 14.05.2014 | 100,00 | 404012031 |
| 40060801 | 41420000000 | 20028 | ATLAS BANKA | 505 | 265 | | 14.05.2014 | 250,00 | 404012031 |
| 40060801 | 41430000000 | 20028 | ATLAS BANKA | 505 | 265 | | 14.05.2014 | 100,00 | 404012031 |
| 40060801 | 41430000000 | 20028 | ATLAS BANKA | 505 | 265 | | 14.05.2014 | 400,00 | 404012031 |
| 40060801 | 41430000000 | 20028 | ATLAS BANKA | 505 | 265 | | 14.05.2014 | 100,00 | 404012031 |
| 40060801 | 41440000000 | 20028 | ATLAS BANKA | 505 | 265 | | 14.05.2014 | 174,35 | 404012031 |
| 40060801 | 41710000000 | 20028 | ATLAS BANKA | 505 | 265 | | 14.05.2014 | 4.607,00 | 404012031 |
| 40060801 | 41710000000 | 20028 | ATLAS BANKA | 505 | 265 | | 14.05.2014 | 250,00 | 404012031 |
| 40060801 | 41940000000 | 20028 | ATLAS BANKA | 505 | 265 | | 14.05.2014 | 600,00 | 404012031 |
| 40060801 | 41940000000 | 20028 | ATLAS BANKA | 505 | 265 | | 14.05.2014 | 100,00 | 404012031 |
| 40060812 | 41410000000 | 20028 | ATLAS BANKA | 505 | 265 | | 14.05.2014 | 150,00 | 404012031 |
| 40060812 | 41410000000 | 20028 | ATLAS BANKA | 505 | 265 | | 14.05.2014 | 600,00 | 404012031 |
| 40060812 | 41410000000 | 20028 | ATLAS BANKA | 505 | 265 | | 14.05.2014 | 500,00 | 404012031 |
| 40060812 | 41440000000 | 20028 | ATLAS BANKA | 505 | 265 | | 14.05.2014 | 110,68 | 404012031 |

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| 40060812 | 41710000000 | 20028 ATLAS BANKA | 505 | 265 | | 14.05.2014 | 1.700,00 | 404012031 |
| 40060853 | 41310000000 | 20028 ATLAS BANKA | 505 | 265 | | 14.05.2014 | 100,00 | 404012031 |
| 40060853 | 41310000000 | 20028 ATLAS BANKA | 505 | 265 | | 14.05.2014 | 30,00 | 404012031 |
| 40060853 | 41310000000 | 20028 ATLAS BANKA | 505 | 265 | | 14.05.2014 | 120,00 | 404012031 |
| 40060853 | 41350000000 | 20028 ATLAS BANKA | 505 | 265 | | 14.05.2014 | 950,00 | 404012031 |
| 40060853 | 41410000000 | 20028 ATLAS BANKA | 505 | 265 | | 14.05.2014 | 280,00 | 404012031 |
| 40060853 | 41410000000 | 20028 ATLAS BANKA | 505 | 265 | | 14.05.2014 | 1.520,00 | 404012031 |
| 40060853 | 41420000000 | 20028 ATLAS BANKA | 505 | 265 | | 14.05.2014 | 615,01 | 404012031 |
| 40060853 | 41430000000 | 20028 ATLAS BANKA | 505 | 265 | | 14.05.2014 | 80,00 | 404012031 |
| 40060853 | 41430000000 | 20028 ATLAS BANKA | 505 | 265 | | 14.05.2014 | 320,00 | 404012031 |
| 40060853 | 41440000000 | 20028 ATLAS BANKA | 505 | 265 | | 14.05.2014 | 27,72 | 404012031 |
| 40060853 | 41450000000 | 20028 ATLAS BANKA | 505 | 265 | | 14.05.2014 | 150,00 | 404012031 |
| 40060853 | 41490000000 | 20028 ATLAS BANKA | 505 | 265 | | 14.05.2014 | 100,00 | 404012031 |
| 40060853 | 41530000000 | 20028 ATLAS BANKA | 505 | 265 | | 14.05.2014 | 200,00 | 404012031 |
| 40060853 | 41710000000 | 20028 ATLAS BANKA | 505 | 265 | | 14.05.2014 | 2.880,00 | 404012031 |
| 40060853 | 41710000000 | 20028 ATLAS BANKA | 505 | 265 | | 14.05.2014 | 240,00 | 404012031 |
| 40060853 | 41930000000 | 20028 ATLAS BANKA | 505 | 265 | | 14.05.2014 | 150,00 | 404012031 |
| 40060853 | 41420000000 | 20028 ATLAS BANKA | 505 | 265 | | 14.05.2014 | 184,99 | 404012031 |
| 40060830 | 41350000000 | 20028 ATLAS BANKA | 505 | 265 | | 14.05.2014 | 300,00 | 404012031 |
| 40060830 | 41410000000 | 20028 ATLAS BANKA | 505 | 265 | | 14.05.2014 | 950,00 | 404012031 |
| 40060830 | 41420000000 | 20028 ATLAS BANKA | 505 | 265 | | 14.05.2014 | 100,00 | 404012031 |
| 40060830 | 41430000000 | 20028 ATLAS BANKA | 505 | 265 | | 14.05.2014 | 50,00 | 404012031 |
| 40060830 | 41430000000 | 20028 ATLAS BANKA | 505 | 265 | | 14.05.2014 | 100,00 | 404012031 |
| 40060830 | 41430000000 | 20028 ATLAS BANKA | 505 | 265 | | 14.05.2014 | 50,00 | 404012031 |
| 40060830 | 41440000000 | 20028 ATLAS BANKA | 505 | 265 | | 14.05.2014 | 45,68 | 404012031 |
| 40060830 | 41530000000 | 20028 ATLAS BANKA | 505 | 265 | | 14.05.2014 | 100,00 | 404012031 |
| 40060830 | 41710000000 | 20028 ATLAS BANKA | 505 | 265 | | 14.05.2014 | 1.246,31 | 404012031 |
| 40060830 | 41940000000 | 20028 ATLAS BANKA | 505 | 265 | | 14.05.2014 | 1.100,00 | 404012031 |
| 40060830 | 41710000000 | 20028 ATLAS BANKA | 505 | 265 | | 14.05.2014 | 453,69 | 404012031 |
| | | | | | | 14.05.2014 | 23.469,14 | 404012031 |
| 40058953 | 41410000000 | 1000062 ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 3208910398 | 14.05.2014 | 45,00 | 404012041 |
| 40058957 | 41410000000 | 1000026 SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 800400019017 | 14.05.2014 | 67,50 | 404012041 |
| 40058957 | 41410000000 | 1000026 SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 800400019017 | 14.05.2014 | 57,00 | 404012041 |

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| 40059356 | 44150000000 | 20028 ATLAS BANKA | 505 | 265 | | 14.05.2014 | 190,00 | 404012041 |
| 40058928 | 41490000000 | 1000024 CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510020494638004000 | 14.05.2014 | 350,00 | 404012041 |
| 40058935 | 41150000000 | 37896 PRIREZ NA POREZ H.NOVI | 510 | 906800951 | | 14.05.2014 | 3,61 | 404012041 |
| 40058937 | 41120000000 | 41276 JEDINSTVENI RACUN POREZA I DOPRIN. | 820 | 3000074 | | 14.05.2014 | 27,79 | 404012041 |
| 40058941 | 41130000000 | 41276 JEDINSTVENI RACUN POREZA I DOPRIN. | 820 | 3000074 | | 14.05.2014 | 63,30 | 404012041 |
| 40058950 | 41410000000 | 1000062 ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 10000127013614 | 14.05.2014 | 32,00 | 404012041 |
| 40060504 | 41110000000 | 1000026 SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 500400015131 | 14.05.2014 | 2,21 | 404012041 |
| 40060504 | 41110000000 | 1000026 SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 500400015131 | 14.05.2014 | 94,96 | 404012041 |
| 40060504 | 41110000000 | 1000026 SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 500400015131 | 14.05.2014 | 1.508,70 | 404012041 |
| 40060572 | 41270000000 | 1000062 ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 10000135026113 | 14.05.2014 | 88,20 | 404012041 |
| 40060574 | 41270000000 | 1000062 ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 40000125670116 | 14.05.2014 | 25,20 | 404012041 |
| 40060576 | 41270000000 | 1000062 ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 71000135442217 | 14.05.2014 | 75,60 | 404012041 |
| 40060577 | 41270000000 | 34615 SOCIETE GENERALE (PODGORICKA BANKA | 550 | 180 | | 14.05.2014 | 79,60 | 404012041 |
| 40060577 | 41270000000 | 34615 SOCIETE GENERALE (PODGORICKA BANKA | 550 | 180 | | 14.05.2014 | 2.944,40 | 404012041 |
| 40060586 | 41270000000 | 1000026 SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 100400211714 | 14.05.2014 | 100,80 | 404012041 |
| 40060917 | 41430000000 | 35546 CRNOGORSKI TELEKOM AD (T-COM) | 510 | 10322 | | 14.05.2014 | 4.426,42 | 404012041 |
| 40060587 | 41270000000 | 1000026 SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 100400211820 | 14.05.2014 | 148,80 | 404012041 |
| 40060591 | 41270000000 | 1000026 SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 100400222457 | 14.05.2014 | 88,20 | 404012041 |
| 40060594 | 41270000000 | 1000026 SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 100400222970 | 14.05.2014 | 88,20 | 404012041 |
| 40060596 | 41270000000 | 1000026 SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 300400010599 | 14.05.2014 | 148,80 | 404012041 |
| 40060599 | 41270000000 | 1000026 SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 500400013910 | 14.05.2014 | 100,80 | 404012041 |
| 40060601 | 41270000000 | 1000026 SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 800400016670 | 14.05.2014 | 518,40 | 404012041 |
| 40060602 | 41230000000 | 1000007 PRVA(NIKSICKA)BANKA | 535 | 176 | 40010026282508 | 14.05.2014 | 36,00 | 404012041 |
| 40060605 | 41230000000 | 1000062 ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 10000125383813 | 14.05.2014 | 40,00 | 404012041 |
| 40061103 | 41320000000 | 33752 MONTEFARM APOTEKARSKA USTANOVA | 510 | 20507 | | 14.05.2014 | 15,40 | 404012041 |
| 40061104 | 41310000000 | 34534 KASTEX DOO | 510 | 25648 | | 14.05.2014 | 66,83 | 404012041 |
| 40061107 | 41340000000 | 38699 ELEKTROPRIVREDA | 530 | 1205335 | | 14.05.2014 | 1.220,22 | 404012041 |
| 40061130 | 41340000000 | 38305 ELEKTRODISTRIBUCIJA PLJEVLJA | 530 | 1670741 | | 14.05.2014 | 4.214,34 | 404012041 |
| 40061132 | 41340000000 | 22329 ELEKTRODISTRIBUCIJA BAR | 530 | 274232 | | 14.05.2014 | 3.817,19 | 404012041 |
| 40061134 | 41330000000 | 34420 GORANOVIC MESNA INDUSTRIJA | 530 | 526335 | | 14.05.2014 | 1.171,53 | 404012041 |
| 40061136 | 41330000000 | 38598 UNIPROM PEKARA NIKSIC | 535 | 1364190 | | 14.05.2014 | 195,00 | 404012041 |
| 40061139 | 41340000000 | 33576 ELEKTROPRIVREDA CG JEP | 535 | 163136 | | 14.05.2014 | 5.300,75 | 404012041 |
| 40061143 | 41340000000 | 39008 ELEKTRODISTRIBUCIJA KOTOR | 535 | 536780 | | 14.05.2014 | 1.242,01 | 404012041 |

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| 40061145 | 41490000000 | 33735 | DOM ZDRAVLJA PODGORICA | 550 | 716331 | | 14.05.2014 | 1.565,16 | 404012041 |
| 40060607 | 41230000000 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 10000137420013 | 14.05.2014 | 42,00 | 404012041 |
| 40060609 | 41230000000 | 34615 | SOCIETE GENERALE (PODGORICKA BANKA | 550 | 180 | | 14.05.2014 | 117,60 | 404012041 |
| 40060610 | 41230000000 | 1000026 | SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 100400222260 | 14.05.2014 | 40,00 | 404012041 |
| 40060612 | 41230000000 | 1000026 | SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 400400004895 | 14.05.2014 | 42,00 | 404012041 |
| 40060613 | 41230000000 | 1000026 | SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 600400014865 | 14.05.2014 | 46,00 | 404012041 |
| 40060614 | 41230000000 | 1000026 | SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 600400017740 | 14.05.2014 | 46,00 | 404012041 |
| 40060624 | 41230000000 | 1000026 | SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 600400018860 | 14.05.2014 | 40,00 | 404012041 |
| 40061151 | 41530000000 | 35283 | Auto skola Marjanovic | 505 | 802455 | | 14.05.2014 | 184,00 | 404012041 |
| 40061152 | 41960000000 | 33732 | INSTITUT ZA JAVNO ZDRAVLJE | 510 | 930949 | | 14.05.2014 | 200,40 | 404012041 |
| 40061154 | 41960000000 | 10048 | KOMUNALNE DJELATNOSTI BAR | 520 | 2013019 | | 14.05.2014 | 358,24 | 404012041 |
| 40061159 | 41530000000 | 36679 | EFEL MOTORSD.O.O. | 530 | 42111 | | 14.05.2014 | 1.726,80 | 404012041 |
| 40061160 | 41990000000 | 16657 | GUARD POPOVIC SECURITY D.O.O. | 555 | 66982 | | 14.05.2014 | 6.597,36 | 404012041 |
| 40060627 | 41230000000 | 1000026 | SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 800400000189 | 14.05.2014 | 4,40 | 404012041 |
| 40060627 | 41230000000 | 1000026 | SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 800400000189 | 14.05.2014 | 37,60 | 404012041 |
| 40060633 | 41410000000 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510240596321801000 | 14.05.2014 | 18,00 | 404012041 |
| 40060635 | 41410000000 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 3208998474 | 14.05.2014 | 36,00 | 404012041 |
| 40060637 | 41410000000 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 10000127013614 | 14.05.2014 | 18,00 | 404012041 |
| 40060640 | 41410000000 | 1000026 | SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 100400216600 | 14.05.2014 | 36,00 | 404012041 |
| 40060645 | 41410000000 | 1000026 | SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 120100358129 | 14.05.2014 | 18,00 | 404012041 |
| 40060646 | 41410000000 | 1000026 | SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 800400014619 | 14.05.2014 | 18,00 | 404012041 |
| 40060547 | 41270000000 | 20028 | ATLAS BANKA | 505 | 265 | | 14.05.2014 | 50,40 | 404012041 |
| 40060548 | 41270000000 | 1000000 | ATLASMONT BANKA PODGORICA | 505 | 265 | 6997942 | 14.05.2014 | 88,20 | 404012041 |
| 40060550 | 41270000000 | 1000000 | ATLASMONT BANKA PODGORICA | 505 | 265 | 7038682 | 14.05.2014 | 74,40 | 404012041 |
| 40060551 | 41270000000 | 1000000 | ATLASMONT BANKA PODGORICA | 505 | 265 | 7184182 | 14.05.2014 | 74,40 | 404012041 |
| 40060552 | 41270000000 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510100298921022000 | 14.05.2014 | 31,50 | 404012041 |
| 40060553 | 41270000000 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510130697573251000 | 14.05.2014 | 88,20 | 404012041 |
| 40060554 | 41270000000 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510150798528301000 | 14.05.2014 | 12,60 | 404012041 |
| 40060555 | 41270000000 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 40010008792663 | 14.05.2014 | 18,90 | 404012041 |
| 40060557 | 41270000000 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 70010008151448 | 14.05.2014 | 25,20 | 404012041 |
| 40060561 | 41270000000 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 100010006003920 | 14.05.2014 | 88,20 | 404012041 |
| 40060562 | 41270000000 | 1000007 | PRVA(NIKSICKA)BANKA | 535 | 176 | 90010022319983 | 14.05.2014 | 75,60 | 404012041 |
| 40060565 | 41270000000 | 1000007 | PRVA(NIKSICKA)BANKA | 535 | 176 | 130010000222935 | 14.05.2014 | 12,60 | 404012041 |

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| 40060567 | 41270000000 | 1000007 | PRVA(NIKSICKA)BANKA | 535 | 176 | 160010001081049 | 14.05.2014 | 100,80 | 404012041 |
| 40060568 | 41270000000 | 37618 | ERSTE(OPORTUNITI) BANKA | 540 | 620169 | | 14.05.2014 | 768,60 | 404012041 |
| 40061048 | 41410000000 | 10156 | CENTRALNA BANKA | 907 | 9210173 | GOTOVINA | 14.05.2014 | 270,00 | 404012041 |
| 40062162 | 46300000000 | 38153 | SUDSKA RESENJA | 907 | 9200182 | | 14.05.2014 | 140,00 | 404012041 |
| | | | | | | | 14.05.2014 | 41.705,92 | 404012041 |
| 40059339 | 41410000000 | 20028 | ATLAS BANKA | 505 | 265 | | 14.05.2014 | 50,00 | 404012051 |
| 40059339 | 41440000000 | 20028 | ATLAS BANKA | 505 | 265 | | 14.05.2014 | 10,00 | 404012051 |
| 40059342 | 43180000000 | 20028 | ATLAS BANKA | 505 | 265 | | 14.05.2014 | 100,31 | 404012051 |
| 40059342 | 41440000000 | 20028 | ATLAS BANKA | 505 | 265 | | 14.05.2014 | 10,00 | 404012051 |
| 40059359 | 41440000000 | 20028 | ATLAS BANKA | 505 | 265 | | 14.05.2014 | 61,00 | 404012051 |
| 40058823 | 43180000000 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510030197329002000 | 14.05.2014 | 7,33 | 404012051 |
| 40058823 | 43180000000 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510030197329002000 | 14.05.2014 | 99,92 | 404012051 |
| 40058829 | 43180000000 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510081193023002000 | 14.05.2014 | 66,69 | 404012051 |
| 40058830 | 43180000000 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510070295927002000 | 14.05.2014 | 162,42 | 404012051 |
| 40058832 | 43180000000 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510111296716251000 | 14.05.2014 | 69,00 | 404012051 |
| 40058836 | 43180000000 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510150396527402000 | 14.05.2014 | 80,21 | 404012051 |
| 40059245 | 41410000000 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10016838388 | 14.05.2014 | 41,00 | 404012051 |
| 40059248 | 41410000000 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10016839164 | 14.05.2014 | 45,78 | 404012051 |
| 40059251 | 41410000000 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10016840522 | 14.05.2014 | 37,66 | 404012051 |
| 40059254 | 41410000000 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10016841395 | 14.05.2014 | 45,78 | 404012051 |
| 40059259 | 41410000000 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10016842171 | 14.05.2014 | 45,78 | 404012051 |
| 40059261 | 41410000000 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10016843044 | 14.05.2014 | 45,78 | 404012051 |
| 40058814 | 43180000000 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 23320222927731 | 14.05.2014 | 43,50 | 404012051 |
| 40058814 | 43180000000 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 23320222927731 | 14.05.2014 | 150,41 | 404012051 |
| 40058866 | 43180000000 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510170696324001000 | 14.05.2014 | 337,45 | 404012051 |
| 40058868 | 43180000000 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510190497221026000 | 14.05.2014 | 348,75 | 404012051 |
| 40058872 | 43180000000 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510231198527198000 | 14.05.2014 | 94,50 | 404012051 |
| 40059264 | 41410000000 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10023649437 | 14.05.2014 | 41,00 | 404012051 |
| 40059269 | 41410000000 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 20012403014 | 14.05.2014 | 35,40 | 404012051 |
| 40059273 | 41410000000 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 70001052023 | 14.05.2014 | 45,78 | 404012051 |
| 40059276 | 41410000000 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 2010012868466 | 14.05.2014 | 45,78 | 404012051 |
| 40058817 | 43180000000 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 6769060000495000 | 14.05.2014 | 38,51 | 404012051 |
| 40058819 | 43180000000 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 6769060005355210 | 14.05.2014 | 29,71 | 404012051 |

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| 40058821 | 4318000000 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510010995815003000 | 14.05.2014 | 365,18 | 404012051 |
| 40058877 | 4318000000 | 1000022 | Komercijalna banka bg-budva | 525 | 141 | 1330300000073 | 14.05.2014 | 68,40 | 404012051 |
| 40058880 | 4318000000 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 20013037588 | 14.05.2014 | 155,16 | 404012051 |
| 40058884 | 4318000000 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 42010005221023 | 14.05.2014 | 96,22 | 404012051 |
| 40058889 | 4318000000 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 100020005514894 | 14.05.2014 | 207,64 | 404012051 |
| 40059281 | 4141000000 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 30070000231843 | 14.05.2014 | 62,00 | 404012051 |
| 40059283 | 4141000000 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 60010008375048 | 14.05.2014 | 45,78 | 404012051 |
| 40059290 | 4141000000 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 100020005899693 | 14.05.2014 | 37,66 | 404012051 |
| 40058896 | 4318000000 | 1000007 | PRVA(NIKSICKA)BANKA | 535 | 176 | 40010093338026 | 14.05.2014 | 46,85 | 404012051 |
| 40058899 | 4318000000 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 500100001090 | 14.05.2014 | 74,00 | 404012051 |
| 40058907 | 4318000000 | 1000026 | SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 2332700203350010000 | 14.05.2014 | 38,03 | 404012051 |
| 40058910 | 4318000000 | 1000125 | HYPO ALPE ADRIA | 555 | 149 | 1521039535 | 14.05.2014 | 107,82 | 404012051 |
| 40058926 | 4141000000 | 1000026 | SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 100400208764 | 14.05.2014 | 36,00 | 404012051 |
| 40059328 | 4141000000 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 701000000521 | 14.05.2014 | 37,66 | 404012051 |
| 40059331 | 4141000000 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 4106181111704650 | 14.05.2014 | 41,00 | 404012051 |
| 40060510 | 4141000000 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10014043818 | 14.05.2014 | 270,00 | 404012051 |
| 40060510 | 4141000000 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10014043818 | 14.05.2014 | 8,40 | 404012051 |
| 40060511 | 4141000000 | 1000026 | SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 100400051458 | 14.05.2014 | 18,00 | 404012051 |
| 40060513 | 4141000000 | 1000026 | SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 100400220721 | 14.05.2014 | 36,00 | 404012051 |
| 40060515 | 4141000000 | 1000026 | SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 100400230212 | 14.05.2014 | 240,00 | 404012051 |
| 40060515 | 4141000000 | 1000026 | SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 100400230212 | 14.05.2014 | 9,80 | 404012051 |
| 40060516 | 4141000000 | 1000026 | SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 100400254219 | 14.05.2014 | 240,00 | 404012051 |
| 40060516 | 4141000000 | 1000026 | SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 100400254219 | 14.05.2014 | 9,80 | 404012051 |
| 40060912 | 4143000000 | 35873 | T MOBILE | 510 | 11098 | | 14.05.2014 | 6.649,57 | 404012051 |
| 40061162 | 4141000000 | 39388 | CONGRES TRAVEL PODGORICA | 530 | 1727583 | | 14.05.2014 | 3.095,05 | 404012051 |
| 40061162 | 4141000000 | 39388 | CONGRES TRAVEL PODGORICA | 530 | 1727583 | | 14.05.2014 | 3.624,39 | 404012051 |
| 40060654 | 4141000000 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510061097021021000 | 14.05.2014 | 27,00 | 404012051 |
| 40060656 | 4141000000 | 1000007 | PRVA(NIKSICKA)BANKA | 535 | 176 | 40010026917082 | 14.05.2014 | 18,00 | 404012051 |
| 40060663 | 4141000000 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 10000124097116 | 14.05.2014 | 9,00 | 404012051 |
| 40060665 | 4141000000 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 10000136272916 | 14.05.2014 | 38,00 | 404012051 |
| 40060668 | 4141000000 | 1000026 | SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 400020086 | 14.05.2014 | 18,00 | 404012051 |
| 40060672 | 4141000000 | 1000026 | SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 100400199897 | 14.05.2014 | 18,00 | 404012051 |
| 40060675 | 4141000000 | 1000026 | SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 100400217763 | 14.05.2014 | 18,00 | 404012051 |

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|----------|-------------|---|-----|---------|--------------------|------------|-----------|-----------|
| 40060678 | 41410000000 | 1000026 SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 600400016639 | 14.05.2014 | 18,00 | 404012051 |
| 40060683 | 41410000000 | 1000026 SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 600400018429 | 14.05.2014 | 18,00 | 404012051 |
| 40060685 | 41410000000 | 1000026 SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 700400218190 | 14.05.2014 | 18,00 | 404012051 |
| 40060686 | 41410000000 | 1000026 SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 800400019890 | 14.05.2014 | 18,00 | 404012051 |
| 40061012 | 41430000000 | 37867 TELENOR (PRO MONTE) | 510 | 10613 | | 14.05.2014 | 65,20 | 404012051 |
| 40061016 | 41420000000 | 22717 PRINC PETEX D.O.O. | 510 | 280952 | | 14.05.2014 | 273,70 | 404012051 |
| 40061020 | 41490000000 | 35694 SAVA MONTENEGRO OSIGURANJE | 510 | 39810 | | 14.05.2014 | 54,50 | 404012051 |
| 40061023 | 41960000000 | 42230 JP VODOVOD I KANALIZAC.ULCINJ | 510 | 6607389 | | 14.05.2014 | 1,63 | 404012051 |
| 40061024 | 41520000000 | 43214 Skup. etaz. vlasnika V Proleterska | 510 | 7248753 | | 14.05.2014 | 60,00 | 404012051 |
| 40061026 | 41340000000 | 33576 ELEKTROPRIVREDA CG JEP | 535 | 162942 | | 14.05.2014 | 581,40 | 404012051 |
| 40060901 | 41490000000 | 1000024 CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510040497174501000 | 14.05.2014 | 450,00 | 404012051 |
| 40061041 | 41960000000 | 10210 VODOVOD I KANALIZACIJA | 550 | 110566 | | 14.05.2014 | 123,05 | 404012051 |
| 40061044 | 41960000000 | 35606 VODOVOD I KANALIZACIJA J.P. | 550 | 1233244 | | 14.05.2014 | 11,56 | 404012051 |
| | | | | | | 14.05.2014 | 19.648,90 | 404012051 |
| | | | | | | 14.05.2014 | 84.823,96 | |
| 40060723 | 41310000000 | 20028 ATLAS BANKA | 505 | 265 | | 15.05.2014 | 300,00 | 404012031 |
| 40060723 | 41330000000 | 20028 ATLAS BANKA | 505 | 265 | | 15.05.2014 | 250,00 | 404012031 |
| 40060723 | 41340000000 | 20028 ATLAS BANKA | 505 | 265 | | 15.05.2014 | 300,00 | 404012031 |
| 40060723 | 41350000000 | 20028 ATLAS BANKA | 505 | 265 | | 15.05.2014 | 500,00 | 404012031 |
| 40060723 | 41410000000 | 20028 ATLAS BANKA | 505 | 265 | | 15.05.2014 | 800,00 | 404012031 |
| 40060723 | 41410000000 | 20028 ATLAS BANKA | 505 | 265 | | 15.05.2014 | 1.000,00 | 404012031 |
| 40060723 | 41410000000 | 20028 ATLAS BANKA | 505 | 265 | | 15.05.2014 | 2.700,00 | 404012031 |
| 40060723 | 41420000000 | 20028 ATLAS BANKA | 505 | 265 | | 15.05.2014 | 900,00 | 404012031 |
| 40060723 | 41430000000 | 20028 ATLAS BANKA | 505 | 265 | | 15.05.2014 | 150,00 | 404012031 |
| 40060723 | 41430000000 | 20028 ATLAS BANKA | 505 | 265 | | 15.05.2014 | 300,00 | 404012031 |
| 40060723 | 41430000000 | 20028 ATLAS BANKA | 505 | 265 | | 15.05.2014 | 100,00 | 404012031 |
| 40060723 | 41440000000 | 20028 ATLAS BANKA | 505 | 265 | | 15.05.2014 | 85,37 | 404012031 |
| 40060723 | 41480000000 | 20028 ATLAS BANKA | 505 | 265 | | 15.05.2014 | 200,00 | 404012031 |
| 40060723 | 41530000000 | 20028 ATLAS BANKA | 505 | 265 | | 15.05.2014 | 50,00 | 404012031 |
| 40060723 | 41710000000 | 20028 ATLAS BANKA | 505 | 265 | | 15.05.2014 | 19.422,25 | 404012031 |
| 40060723 | 41720000000 | 20028 ATLAS BANKA | 505 | 265 | | 15.05.2014 | 685,58 | 404012031 |

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|----------|-------------|---|-----|---------|--------------|------------|-----------|-----------|
| 40060723 | 41940000000 | 20028 ATLAS BANKA | 505 | 265 | 15.05.2014 | 600,00 | 404012031 | |
| 40060723 | 41960000000 | 20028 ATLAS BANKA | 505 | 265 | 15.05.2014 | 200,00 | 404012031 | |
| 40060782 | 41310000000 | 20028 ATLAS BANKA | 505 | 265 | 15.05.2014 | 181,25 | 404012031 | |
| 40060782 | 41330000000 | 20028 ATLAS BANKA | 505 | 265 | 15.05.2014 | 72,50 | 404012031 | |
| 40060782 | 41350000000 | 20028 ATLAS BANKA | 505 | 265 | 15.05.2014 | 290,03 | 404012031 | |
| 40060782 | 41410000000 | 20028 ATLAS BANKA | 505 | 265 | 15.05.2014 | 4.350,45 | 404012031 | |
| 40060782 | 41410000000 | 20028 ATLAS BANKA | 505 | 265 | 15.05.2014 | 1.087,60 | 404012031 | |
| 40060782 | 41420000000 | 20028 ATLAS BANKA | 505 | 265 | 15.05.2014 | 870,10 | 404012031 | |
| 40060782 | 41430000000 | 20028 ATLAS BANKA | 505 | 265 | 15.05.2014 | 181,30 | 404012031 | |
| 40060782 | 41430000000 | 20028 ATLAS BANKA | 505 | 265 | 15.05.2014 | 181,30 | 404012031 | |
| 40060782 | 41440000000 | 20028 ATLAS BANKA | 505 | 265 | 15.05.2014 | 82,70 | 404012031 | |
| 40060782 | 41480000000 | 20028 ATLAS BANKA | 505 | 265 | 15.05.2014 | 145,00 | 404012031 | |
| 40060782 | 41490000000 | 20028 ATLAS BANKA | 505 | 265 | 15.05.2014 | 217,55 | 404012031 | |
| 40060782 | 41490000000 | 20028 ATLAS BANKA | 505 | 265 | 15.05.2014 | 362,60 | 404012031 | |
| 40060782 | 41490000000 | 20028 ATLAS BANKA | 505 | 265 | 15.05.2014 | 725,00 | 404012031 | |
| 40060782 | 41520000000 | 20028 ATLAS BANKA | 505 | 265 | 15.05.2014 | 199,40 | 404012031 | |
| 40060782 | 41710000000 | 20028 ATLAS BANKA | 505 | 265 | 15.05.2014 | 1.820,65 | 404012031 | |
| 40060782 | 41720000000 | 20028 ATLAS BANKA | 505 | 265 | 15.05.2014 | 482,20 | 404012031 | |
| 40060782 | 41940000000 | 20028 ATLAS BANKA | 505 | 265 | 15.05.2014 | 1.694,95 | 404012031 | |
| 40060782 | 41950000000 | 20028 ATLAS BANKA | 505 | 265 | 15.05.2014 | 1.595,16 | 404012031 | |
| 40060782 | 44150000000 | 20028 ATLAS BANKA | 505 | 265 | 15.05.2014 | 580,00 | 404012031 | |
| | | | | | 15.05.2014 | 43.662,94 | 404012031 | |
| 40061137 | 41340000000 | 33576 ELEKTROPRIVREDA CG JEP | 535 | 162942 | 15.05.2014 | 12.083,74 | 404012041 | |
| 40061155 | 41960000000 | 10210 VODOVOD I KANALIZACIJA | 520 | 907413 | 15.05.2014 | 11.601,16 | 404012041 | |
| 40061158 | 44150000000 | 16688 TEHNOINZINJERING | 530 | 1013954 | 15.05.2014 | 10.976,56 | 404012041 | |
| | | | | | 15.05.2014 | 34.661,46 | 404012041 | |
| 40060519 | 41410000000 | 1000026 SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 800400019890 | 15.05.2014 | 249,00 | 404012051 |
| 40060519 | 41410000000 | 1000026 SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 800400019890 | 15.05.2014 | 360,00 | 404012051 |
| 40060519 | 41410000000 | 1000026 SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 180 | 800400019890 | 15.05.2014 | 7,30 | 404012051 |
| 40061038 | 41520000000 | 10210 VODOVOD I KANALIZACIJA | 550 | 110566 | 15.05.2014 | 451,60 | 404012051 | |
| | | | | | 15.05.2014 | 1.067,90 | 404012051 | |
| | | | | | 15.05.2014 | 79.392,30 | | |

166.188,38