

Broj dok	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Ref.plaćanja	Plaćeno	Zatvaranje	Izv.sreds.
40072324	41490000000	MAMA INTERNACIONAL DOO	520	000000001972182			889,19	05.06.2014	BUDGET
40072357	41410000000	UTIP CRNA GORA	555	000900095726494			501,20	05.06.2014	BUDGET
40072367	41410000000	DEMETRA TOURS PODGORICA	510	000000002753773			4.574,79	05.06.2014	BUDGET
40072501	41410000000	HYPO ALPE ADRIA BANK	555	000000000000149			572,40	05.06.2014	BUDGET
40072502	41410000000	PRVA(NIKSICKA) BANKA	535	000000000000176			330,30	05.06.2014	BUDGET
40072503	41410000000	First Financial bank	560	000000000000118	560-0100200005095-46		57,60	05.06.2014	BUDGET
40072496	41410000000	SOCIETE GENERALE (PODGOR#	550	000000000000180			1.687,80	05.06.2014	BUDGET
40072497	41410000000	NLB MONTENEGRO BANKA	530	000000000000110			1.630,40	05.06.2014	BUDGET
40072498	41410000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169			880,90	05.06.2014	BUDGET
40072499	41410000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040			1.024,40	05.06.2014	BUDGET
40072500	41410000000	ATLAS BANKA	505	000000000000265			1.230,50	05.06.2014	BUDGET
* Naziv kor.budžeta Skupština CG-Unapredjenje zakon infrastr							13.379,48	05.06.2014	
** Kor.pror. 201012941							13.379,48	05.06.2014	
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