

PREGLED IZVRŠENIH PLAĆANJA U PERIODU 31.03. - 04.04.2014.GODINE

Broj dok	St.izdatka	Naziv dobavljača	Broj žiro računa		Plaćeno
40039253	41110000000	SOCIETE GENERALE (PODGOR	550	180	6.797,50
40039266	41110000000	HIPOTEKARNA BANKA POD	520	10066	492,99
40039380	41440000000	HIPOTEKARNA BANKA POD	520	10066	2,46
40039390	41440000000	NLB MONTENEGRO BANKA	530	110	2,16
40039427	41440000000	SOCIETE GENERALE (PODGOR	550	180	3,90
40039427	41440000000	SOCIETE GENERALE (PODGOR	550	180	30,09
40039279	41110000000	NLB MONTENEGRO BANKA	530	110	432,08
Naziv kor.budžeta Vlada CG - Drzavni protokol					7.761,18
Kor.pror. 401012131					7.761,18
40039620	41110000000	ERSTE(OPORTUNITI) BANKA	540	620169	3.346,08
40039626	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	13.109,42
40039635	41110000000	SOCIETE GENERALE (PODGOR	550	180	22.700,67
40039644	41110000000	NLB MONTENEGRO BANKA	530	110	4.780,09
40039678	41110000000	SOCIJAL DEMOKRATSKA PART	520	42510519	31,07
40039759	41110000000	PREKRSAJI CETINJE	832	7161416	40,00
40039864	41440000000	PRVA(NIKSICKA) BANKA	535	176	26,84
40039943	41440000000	SOCIETE GENERALE (PODGOR	550	180	83,48
40039943	41440000000	SOCIETE GENERALE (PODGOR	550	180	30,02
40039957	41440000000	NLB MONTENEGRO BANKA	530	110	23,90
40039905	41440000000	ERSTE(OPORTUNITI) BANKA	540	620169	16,73
40039919	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	65,54
40039966	41440000000	HYPO ALPE ADRIA BANK	555	149	9,15
40039586	41110000000	PRVA(NIKSICKA) BANKA	535	176	5.368,07
40039595	41110000000	HIPOTEKARNA BANKA POD	520	200089	3.754,96
40039608	41110000000	ATLAS BANKA	505	265	1.659,48
40039651	41110000000	HYPO ALPE ADRIA BANK	555	149	1.830,23
40039667	41110000000	DEMOKRATSKA PARTIJA SOCI	550	360050	334,63
40039695	41110000000	RUDNIK UGLJA AD PLJEVLJA	505	801485	103,34
40039740	41110000000	PREKRSAJI CETINJE	832	7161416	40,00
40039881	41440000000	HIPOTEKARNA BANKA POD	520	200089	18,77
40039892	41440000000	ATLAS BANKA	505	265	8,29
40040342	41110000000	HIPOTEKARNA BANKA	520	200089	106,04
40041987	41410000000	CENTRALNA BANKA	907	9210173	24.937,50
40041987	41410000000	CENTRALNA BANKA	907	9210173	62,50
Naziv kor.budžeta Vlada CG-Pruzanje strucne i admin.podrs					82.486,80
Kor.pror. 401012571					82.486,80
40040384	41440000000	SOCIETE GENERALE (PODGOR	550	180	5,99

40040394	41440000000	NLB MONTENEGRO BANKA	530	110	2,35
40040192	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	1.118,49
40040243	41110000000	NLB MONTENEGRO BANKA	530	110	470,14
40040217	41110000000	SOCIETE GENERALE (PODGOR	550	180	1.198,23
40040371	41440000000	CRNOGORSKA KOMERCIJALNA	510	40	5,59
Naziv kor.budžeta Kancelarija za borbu protiv trg ljudima					2.800,79
Kor.pror. 401012801					2.800,79
40040133	41110000000	CRNOGORSKA KOMERCIJALNA	510	40	3.812,34
40040208	41490000000	CRNOGORSKA KOMERCIJALNA	510	40	19,06
Naziv kor.budžeta Kanc zastupnika CG pred Evr sudom za lju					3.831,40
Kor.pror. 401013201					3.831,40
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