

Broj dok	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Ref.plaćanja	Plaćeno	Zatvaranje	Izv.sreds.
40061110	41350000000	JUGOPETROL AD	510	000000000011195			2.791,67	15.05.2014	BUDGET
40061110	41350000000	JUGOPETROL AD	510	000000000011195			1.576,42	15.05.2014	BUDGET
40061163	41410000000	SOCIETE GENERALE (PODGOR#	550	000000000000180			4.302,60	15.05.2014	BUDGET
40061164	41410000000	PRVA(NIKSICKA) BANKA	535	000000000000176			2.163,20	15.05.2014	BUDGET
40061165	41410000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040			3.564,50	15.05.2014	BUDGET
40061166	41410000000	NLB MONTENEGRO BANKA	530	000000000000110			2.247,80	15.05.2014	BUDGET
40061167	41410000000	ATLAS BANKA	505	000000000000265			2.612,80	15.05.2014	BUDGET
40061172	41410000000	First Financial bank	560	000000000000118	560-0100200005095-46		345,60	15.05.2014	BUDGET
40061175	41410000000	Komercijalna banka bg-bu#	525	000000000000141	250-0228443		33,00	15.05.2014	BUDGET
40061176	41410000000	HIPOTEKARNA BANKA	520	000000000300096	520032000001068676		1.949,60	15.05.2014	BUDGET
40061185	41410000000	PRVA(NIKSICKA)BANKA	535	000000000000176	535-0100100195040-96		92,50	15.05.2014	BUDGET
40061186	41410000000	SOCIETE GENERALE(PODGORI#	550	000000000000180	06-002-0000375-3		18,00	15.05.2014	BUDGET
40061187	41410000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	540-3202789019		18,00	15.05.2014	BUDGET
40061188	41410000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	510-180796227201511		18,00	15.05.2014	BUDGET
40061189	41410000000	ATLASMONT BANKA PODGORICA	505	000000000000265	505-000000020014081		4.157,04	15.05.2014	BUDGET
40061189	41420000000	ATLASMONT BANKA PODGORICA	505	000000000000265	505-000000020014081		124,93	15.05.2014	BUDGET
40061189	41440000000	ATLASMONT BANKA PODGORICA	505	000000000000265	505-000000020014081		83,33	15.05.2014	BUDGET
40061191	41410000000	ATLASMONT BANKA PODGORICA	505	000000000000265	505-000000020020289		2.746,55	15.05.2014	BUDGET
40061168	41410000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169			2.208,70	15.05.2014	BUDGET
40061169	41410000000	HYPO ALPE ADRIA BANK	555	000000000000149			189,00	15.05.2014	BUDGET
40061017	41410000000	NORMAL TOURS D.O.O.	510	000000000262425			1.130,59	15.05.2014	BUDGET
40061311	41410000000	DEMETRA TOURS PODGORICA	510	000000002753773			3.831,33	15.05.2014	BUDGET
40061330	41410000000	UTIP CRNA GORA	555	000900095726494			1.217,20	15.05.2014	BUDGET
* Naziv kor.budžeta Skupština CG-Unapredjenje zakon infrastr							37.422,36	15.05.2014	
** Kor.pror. 201012941							37.422,36	15.05.2014	
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