

Broj dok	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Ref.plaćanja	Plaćeno	Zatvaranje	Izv.sreds.
40057314	41410000000	SOCIETE GENERALE (PODGOR#	550	0000000000000180			5.181,60	08.05.2014	BUDGET
40057318	41410000000	PRVA(NIKSICKA) BANKA	535	000000000000176			2.503,90	08.05.2014	BUDGET
40057323	41410000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040			5.087,10	08.05.2014	BUDGET
40057331	41410000000	NLB MONTENEGRO BANKA	530	000000000000110			3.350,50	08.05.2014	BUDGET
40057333	41410000000	ATLAS BANKA	505	000000000000265			2.729,70	08.05.2014	BUDGET
40057336	41410000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169			3.014,90	08.05.2014	BUDGET
40057339	41410000000	HYPO ALPE ADRIA BANK	555	000000000000149			620,10	08.05.2014	BUDGET
40057348	41410000000	First Financial bank	560	000000000000118	560-0100200005095-46		345,60	08.05.2014	BUDGET
40057724	41490000000	MAMA INTERNACIONAL DOO	520	000000001972182			3.152,25	08.05.2014	BUDGET
40057356	41410000000	Komercijalna banka bg-bu#	525	000000000000141	250-0228443		44,00	08.05.2014	BUDGET
40057381	41410000000	HIPOTEKARNA BANKA	520	000000000300096	520-032000000140289		170,90	08.05.2014	BUDGET
* Naziv kor.budžeta Skupština CG-Unapredjenje zakon infrastr							26.200,55	08.05.2014	
** Kor.pror. 201012941							26.200,55	08.05.2014	
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