

Broj dok	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Ref.plaćanja	Plaćeno	Zatvaranje	Izv.sreds.
40051037	41420000000	UTIP CRNA GORA	510	000000002268482			116,40	05.05.2014	BUDGET
40051968	41270000000	ATLASMONT BANKA PODGORICA	505	0000000000000265	17089961230019		500,00	05.05.2014	BUDGET
40051971	41270000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			320,88	05.05.2014	BUDGET
40051976	41270000000	PRIREZ NA POREZ PODGORI#	550	000000302800909			10,07	05.05.2014	BUDGET
40051979	41220000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040	2225001-90587881		330,00	05.05.2014	BUDGET
40051981	41220000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			22,75	05.05.2014	BUDGET
40051984	41220000000	PRIREZ NA POREZ PODGORI#	550	000000302800909			3,41	05.05.2014	BUDGET
40052008	41260000000	SOCIETE GENERALE (PODGOR#	550	000000000000180			5.850,00	05.05.2014	BUDGET
40052010	41260000000	PRVA(NIKSICKA) BANKA	535	000000000000176			1.650,00	05.05.2014	BUDGET
40052012	41260000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040			3.975,00	05.05.2014	BUDGET
40052013	41260000000	NLB MONTENEGRO BANKA	530	000000000000110			2.775,00	05.05.2014	BUDGET
40052015	41260000000	ATLAS BANKA	505	000000000000265			2.250,00	05.05.2014	BUDGET
40052018	41260000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169			1.800,00	05.05.2014	BUDGET
40052020	41260000000	HYPO ALPE ADRIA BANK	555	000000000000149			600,00	05.05.2014	BUDGET
40052021	41260000000	HIPOTEKARNA BANKA POD#	520	000000000300096			450,00	05.05.2014	BUDGET
40052024	41260000000	Komercijalna banka bg-bu#	525	000000000000141	250-0228443		225,00	05.05.2014	BUDGET
40052036	41260000000	First Financial bank	560	000000000000118	560-0100200005095-46		225,00	05.05.2014	BUDGET
40052039	41260000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			11.200,94	05.05.2014	BUDGET
40052042	41260000000	PRIREZ NA POREZ PODGORI#	550	000000302800909			384,21	05.05.2014	BUDGET
40054769	41120000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			481,97	05.05.2014	BUDGET
40054769	41130000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			568,37	05.05.2014	BUDGET
40054769	41130000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			322,07	05.05.2014	BUDGET
40054769	41130000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			18,95	05.05.2014	BUDGET
40054769	41140000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			208,40	05.05.2014	BUDGET
40054769	41140000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			143,98	05.05.2014	BUDGET
40054769	41140000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			18,95	05.05.2014	BUDGET
40054769	41140000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			7,57	05.05.2014	BUDGET
* Naziv kor.budžeta Skupština CG-Unapredjenje zakon infrastr							34.458,92	05.05.2014	
** Kor.pror. 201012941							34.458,92	05.05.2014	
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