

Broj dok	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Ref.plaćanja	Plaćeno	Zatvaranje	Izv.sreds.
40054619	41110000000	NLB MONTENEGRO BANKA	530	0000000000000110			124,23	30.04.2014	BUDGET
40054628	41110000000	ALTER MODUS DOO PODGORICA	510	000000002364221			57,00	30.04.2014	BUDGET
40054640	41110000000	NLB MONTENEGRO BANKA	530	0000000000000110			621,44	30.04.2014	BUDGET
40054649	41110000000	PRVA(NIKSICKA) BANKA	535	0000000000000176			465,54	30.04.2014	BUDGET
40054663	41110000000	SOCIETE GENERALE (PODGOR#	550	0000000000000180			231,41	30.04.2014	BUDGET
40054674	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169			378,43	30.04.2014	BUDGET
40054684	41110000000	REPUBLICKI FOND ZDRAVSTVA	832	000000000018627			92,01	30.04.2014	BUDGET
40054695	41110000000	CRNOGORSKA KOMERCIJALNA #	510	0000000000000040			1.123,90	30.04.2014	BUDGET
40054699	41110000000	SOCIETE GENERALE (PODGOR#	550	0000000000000180			1.273,83	30.04.2014	BUDGET
40054523	41110000000	PRVA(NIKSICKA) BANKA	535	0000000000000176			6.098,30	30.04.2014	BUDGET
40054528	41110000000	HIPOTEKARNA BANKA POD#	520	000000000300096			2.322,37	30.04.2014	BUDGET
40054534	41110000000	ATLAS BANKA	505	0000000000000847			1.207,59	30.04.2014	BUDGET
40054539	41110000000	ATLAS BANKA	505	0000000000000265			8.407,08	30.04.2014	BUDGET
40054541	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169			8.104,93	30.04.2014	BUDGET
40054546	41110000000	CRNOGORSKA KOMERCIJALNA #	510	0000000000000040			22.285,80	30.04.2014	BUDGET
40054553	41110000000	SOCIETE GENERALE (PODGOR#	550	0000000000000180			26.338,65	30.04.2014	BUDGET
40054555	41110000000	NLB MONTENEGRO BANKA	530	0000000000000110			10.882,08	30.04.2014	BUDGET
40054564	41110000000	HYPO ALPE ADRIA BANK	555	0000000000000149			2.655,91	30.04.2014	BUDGET
40054569	41110000000	FIRST FINANCIAL PODGORI#	560	0000000000000118			1.142,31	30.04.2014	BUDGET
40054575	41110000000	KOMERCIJALNA BANKA BUDVA	525	0000000000000141			1.196,67	30.04.2014	BUDGET
40054582	41110000000	DEMOKRATSKA PARTIJA SOCI#	550	000000000360050			879,60	30.04.2014	BUDGET
40054589	41110000000	SOCIJAL DEMOKRATSKA PART#	520	000000042510519			267,25	30.04.2014	BUDGET
40054602	41110000000	NLB MONTENEGRO BANKA	530	0000000000000110			156,46	30.04.2014	BUDGET
40054613	41110000000	NLB MONTENEGRO BANKA	530	0000000000000110			124,29	30.04.2014	BUDGET
* Naziv kor.budžeta Skupština CG-Unapredjenje zakon infrastr							96.437,08	30.04.2014	
** Kor.pror. 201012941							96.437,08	30.04.2014	
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