

| Broj dok. | St.izd/pr | Naziv dobavljača | Klj.ban. | Bank.raču | Pla | Zatvaranje |
|-----------|-------------------|---------------------------------|----------|-----------|-----------|------------|
| 40065212 | 4415000000 | NLB MONTENEGRO BANKA | 530 | 110 | 64,40 | 28.5.2014 |
| 40065212 | 4415000000 | NLB MONTENEGRO BANKA | 530 | 110 | 503,84 | 28.5.2014 |
| 40065212 | 4415000000 | NLB MONTENEGRO BANKA | 530 | 110 | 11,76 | 28.5.2014 |
| 40065223 | 4415000000 | JEDINSTVENI RACUN POREZA I DOPI | 820 | 300 | 39,00 | 28.5.2014 |
| 40065232 | 4415000000 | PRIREZ NA POREZ PODGORICA | 550 | 30280 | 5,85 | 28.5.2014 |
| 40065470 | 4148000000 | CRNOGORSKA KOMERCIJALNA BAN | 510 | 40 | 350,00 | 28.5.2014 |
| 40065484 | 4148000000 | PRIREZ NA POREZ PODGORICA | 550 | 30280 | 3,53 | 28.5.2014 |
| | | | | | 978,38 | |
| 40065916 | 4148000000 | JEDINSTVENI RACUN POREZA I DOPI | 820 | 300 | 6,72 | 30.5.2014 |
| 40065872 | 4148000000 | SOCIETE GENERALE(PODGORICKA)B | 550 | 80 | 100,00 | 30.5.2014 |
| 40065954 | 4148000000 | PRIREZ NA POREZ KOLASIN | 510 | 72880 | 1,01 | 30.5.2014 |
| 40067969 | 4111000000 | PRVA(NIKSICKA) BANKA | 535 | 176 | 316,51 | 30.5.2014 |
| 40068205 | 4111000000 | PRVA(NIKSICKA) BANKA | 535 | 176 | 575,55 | 30.5.2014 |
| 40068208 | 4111000000 | ERSTE(OPORTUNITI) BANKA | 540 | 62 | 751,07 | 30.5.2014 |
| 40068212 | 4111000000 | CRNOGORSKA KOMERCIJALNA BAN | 510 | 40 | 4.247,54 | 30.5.2014 |
| 40068214 | 4111000000 | SOCIETE GENERALE (PODGORICKA E | 550 | 180 | 5.201,39 | 30.5.2014 |
| 40068216 | 4111000000 | NLB MONTENEGRO BANKA | 530 | 110 | 1.172,14 | 30.5.2014 |
| 40068219 | 4111000000 | HYPO ALPE ADRIA BANK | 555 | 149 | 486,80 | 30.5.2014 |
| 40068010 | 4111000000 | CRNOGORSKA KOMERCIJALNA BAN | 510 | 40 | 855,94 | 30.5.2014 |
| 40068223 | 4111000000 | KOMERCIJALNA BANKA BUDVA | 525 | 141 | 630,62 | 30.5.2014 |
| 40068227 | 4111000000 | SINDIKALNA ORGAN.UPRAVE ZA KA | 510 | 105 | 242,83 | 30.5.2014 |
| 40068027 | 4111000000 | SOCIETE GENERALE (PODGORICKA E | 550 | 180 | 2.291,85 | 30.5.2014 |
| 40068040 | 4111000000 | NLB MONTENEGRO BANKA | 530 | 110 | 380,15 | 30.5.2014 |
| 40068058 | 4111000000 | SINDIKALNA ORGAN.UPRAVE ZA KA | 510 | 105 | 62,66 | 30.5.2014 |
| 40068491 | 4127000000 | NLB MONTENEGRO BANKA | 530 | 110 | 90,00 | 30.5.2014 |
| | | | | | 17.412,78 | |
| | Uprava za kadrove | | | | | |
| | 40306 | | | | 18.391,16 | |