|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Broj dok** | |  | **St.izd/pr** | | **Naziv dobavljača** | | **Klj** | **Bankovni račun** | **Ref.plaćanja** | **Plaćeno** | **Zatvaranje** | **Izv.sreds.** |
|  | **40149717** | | |  | 41110000000 | | HIPOTEKARNA BANKA POD |  | 520 | 000000000010066 | 4600082807 | 459,99 | 31.10.2014 | BUDGET |
|  | **40149737** | | |  | **41110000000** | | **ERSTE(OPORTUNITI) BANKA** | | **540** | **000000000620169** | **4600082807** | **1.286,31** | **31.10.2014** | **BUDGET** |
|  | **40149762** | | |  | 41110000000 | | CRNOGORSKA KOMERCIJALNA |  | 510 | 000000000000040 | 4600082807 | 3.797,41 | 31.10.2014 | BUDGET |
|  | **40149785** | | |  | **41110000000** | | **SOCIETE GENERALE (PODGOR** | **** | **550** | **000000000000180** | **4600082807** | **4.694,64** | **31.10.2014** | **BUDGET** |
|  | **40149809** | | |  | 41110000000 | | NLB MONTENEGRO BANKA | | 530 | 000000000000110 | 4600082807 | 858,40 | 31.10.2014 | BUDGET |
|  | **40149848** | | |  | **41490000000** | | **SOCIETE GENERALE (PODGOR** | **** | **550** | **000000000000180** | **4600077511** | **23,48** | **31.10.2014** | **BUDGET** |
|  | **40149922** | | |  | 41110000000 | | SOCIETE GENERALE (PODGOR |  | 550 | 000000000000180 | 4600082807 | 93,14 | 31.10.2014 | BUDGET |
|  | **40149979** | | |  | **41110000000** | | **DEMOKRATSKA PARTIJA SOCI** | **** | **550** | **000000000360050** | **4600082807** | **24,05** | **31.10.2014** | **BUDGET** |
|  | **40150022** | | |  | 41110000000 | | DEMOKRATSKA PARTIJA SOCI |  | 550 | 000000000360050 | 4600082807 | 21,17 | 31.10.2014 | BUDGET |
|  | \* | Naziv ko | r. | | | budžeta Sek.za zakonodavstvo-Unap.pravnog sistem | | | | | | 11.258,59 | 31.10.2014 |  |
|  | \*\* | Kor.pror | . | | | 401051791 | | | | | | 11.258,59 | 31.10.2014 |  |
|  | \*\*\* |  | |  |  | |  | |  |  |  | 11.258,59 | 31.10.2014 |  |
|  | **\*\*\*\*** |  |  | | |  | | | | | | **11.258,59** |  |  |