|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **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** |  |  |