|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Broj dok** | |  | **St.izd/pr** | | **Naziv dobavljača** | | **Klj** | **Bankovni račun** | **Ref.plaćanja** | **Plaćeno** | **Zatvaranje** | **Izv.sreds.** |
|  | **40166291** | | |  | 41270000000 | | ERSTE(OPORTUNITI) BANKA | | 540 | 000000000620169 | 4600083605 | 2.630,00 | 27.11.2014 | BUDGET |
|  | **40166295** | | |  | **41270000000** | | **CRNOGORSKA KOMERCIJALNA** | **** | **510** | **000000000000040** | **4600083605** | **6.290,00** | **27.11.2014** | **BUDGET** |
|  | **40166298** | | |  | 41270000000 | | HIPOTEKARNA BANKA POD |  | 520 | 000000000010066 | 4600083605 | 1.000,00 | 27.11.2014 | BUDGET |
|  | **40166300** | | |  | **41270000000** | | **NLB MONTENEGRO BANKA** | | **530** | **000000000000110** | **4600083605** | **450,00** | **27.11.2014** | **BUDGET** |
|  | **40166303** | | |  | 41270000000 | | SOCIETE GENERALE (PODGOR |  | 550 | 000000000000180 | 4600083605 | 6.480,00 | 27.11.2014 | BUDGET |
|  | **40166305** | | |  | **41270000000** | | **JEDINSTVENI RACUN POREZA** | **** | **820** | **000000003000074** | **4600083605** | **3.772,38** | **27.11.2014** | **BUDGET** |
|  | **40166306** | | |  | 41270000000 | | JEDINSTVENI RACUN POREZA |  | 820 | 000000003000074 | 4600083605 | 3.772,39 | 27.11.2014 | BUDGET |
|  | **40166306** | | |  | **41270000000** | | **JEDINSTVENI RACUN POREZA** | **** | **820** | **000000003000074** | **4600083605** | **2.137,69** | **27.11.2014** | **BUDGET** |
|  | **40166306** | | |  | 41270000000 | | JEDINSTVENI RACUN POREZA |  | 820 | 000000003000074 | 4600083605 | 125,75 | 27.11.2014 | BUDGET |
|  | **40166307** | | |  | **41270000000** | | **JEDINSTVENI RACUN POREZA** | **** | **820** | **000000003000074** | **4600083605** | **1.383,21** | **27.11.2014** | **BUDGET** |
|  | **40166307** | | |  | 41270000000 | | JEDINSTVENI RACUN POREZA |  | 820 | 000000003000074 | 4600083605 | 955,67 | 27.11.2014 | BUDGET |
|  | **40166307** | | |  | **41270000000** | | **JEDINSTVENI RACUN POREZA** | **** | **820** | **000000003000074** | **4600083605** | **125,75** | **27.11.2014** | **BUDGET** |
|  | **40166307** | | |  | 41270000000 | | JEDINSTVENI RACUN POREZA |  | 820 | 000000003000074 | 4600083605 | 50,30 | 27.11.2014 | BUDGET |
|  | **40166309** | | |  | **41270000000** | | **PRIREZ NA POREZ PODGORI** | **** | **550** | **000000302800909** | **4600083605** | **328,51** | **27.11.2014** | **BUDGET** |
|  | \* | Naziv ko | r. | | | budžeta Sek.za zakonodavstvo-Unap.pravnog sistem | | | | | | 29.501,65 | 27.11.2014 |  |
|  | \*\* | Kor.pror | . | | | 401051791 | | | | | | 29.501,65 | 27.11.2014 |  |
|  | \*\*\* |  | |  |  | |  | |  |  |  | 29.501,65 | 27.11.2014 |  |
|  | **40167144** | | |  | 41110000000 | | CRNOGORSKA KOMERCIJALNA |  | 510 | 000000000000040 | 4600083664 | 3.797,41 | 28.11.2014 | BUDGET |
|  | **40167697** | | |  | **41110000000** | | **DEMOKRATSKA PARTIJA SOCI** | **** | **550** | **000000000360050** | **4600083664** | **24,05** | **28.11.2014** | **BUDGET** |
|  | **40167951** | | |  | 41490000000 | | SOCIETE GENERALE (PODGOR |  | 550 | 000000000000180 | 4600083664 | 23,48 | 28.11.2014 | BUDGET |
|  | **40167163** | | |  | **41110000000** | | **SOCIETE GENERALE (PODGOR** | **** | **550** | **000000000000180** | **4600083664** | **4.694,64** | **28.11.2014** | **BUDGET** |
|  | **40167179** | | |  | 41110000000 | | NLB MONTENEGRO BANKA | | 530 | 000000000000110 | 4600083664 | 858,40 | 28.11.2014 | BUDGET |
|  | **40167739** | | |  | **41110000000** | | **DEMOKRATSKA PARTIJA SOCI** | **** | **550** | **000000000360050** | **4600083664** | **21,17** | **28.11.2014** | **BUDGET** |
|  | **40167813** | | |  | 41110000000 | | SOCIETE GENERALE (PODGOR |  | 550 | 000000000000180 | 4600083664 | 93,14 | 28.11.2014 | BUDGET |
|  | **40167092** | | |  | **41110000000** | | **HIPOTEKARNA BANKA POD** | **** | **520** | **000000000010066** | **4600083664** | **459,99** | **28.11.2014** | **BUDGET** |
|  | **40167118** | | |  | 41110000000 | | ERSTE(OPORTUNITI) BANKA | | 540 | 000000000620169 | 4600083664 | 1.286,31 | 28.11.2014 | BUDGET |
|  | \* | Naziv ko | r. | | | budžeta Sek.za zakonodavstvo-Unap.pravnog sistem | | | | | | 11.258,59 | 28.11.2014 |  |
|  | \*\* | Kor.pror | . | | | 401051791 | | | | | | 11.258,59 | 28.11.2014 |  |
|  | \*\*\* |  | |  |  | |  | |  |  |  | 11.258,59 | 28.11.2014 |  |
|  | **\*\*\*\*** |  |  | | |  | | | | | | **40.760,24** |  |  |