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