

Broj dok	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Ref.plaćanja	Plaćeno	Zatvaranje	Izv.sreds.
40040477	41110000000	PRVA(NIKSICKA) BANKA	535	0000000000000176			6.098,30	02.04.2014	BUDGET
40040487	41110000000	HIPOTEKARNA BANKA POD#	520	000000000300096			2.322,37	02.04.2014	BUDGET
40040642	41110000000	NLB MONTENEGRO BANKA	530	000000000000110			621,44	02.04.2014	BUDGET
40040495	41110000000	ATLAS BANKA	505	000000000000847			1.207,59	02.04.2014	BUDGET
40040501	41110000000	ATLAS BANKA	505	000000000000265			8.407,08	02.04.2014	BUDGET
40040513	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169			8.104,93	02.04.2014	BUDGET
40040523	41110000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040			19.687,37	02.04.2014	BUDGET
40040527	41110000000	SOCIETE GENERALE (PODGOR#	550	000000000000180			26.338,65	02.04.2014	BUDGET
40040550	41110000000	DEMOKRATSKA PARTIJA SOCI#	550	000000000360050			892,18	02.04.2014	BUDGET
40040561	41110000000	SOCIJAL DEMOKRATSKA PART#	520	000000042510519			267,25	02.04.2014	BUDGET
40040595	41110000000	NLB MONTENEGRO BANKA	530	000000000000110			124,23	02.04.2014	BUDGET
40040617	41110000000	ALTER MODUS DOO PODGORICA	510	000000002364221			57,00	02.04.2014	BUDGET
40040654	41110000000	PRVA(NIKSICKA) BANKA	535	000000000000176			465,54	02.04.2014	BUDGET
40040664	41110000000	SOCIETE GENERALE (PODGOR#	550	000000000000180			231,41	02.04.2014	BUDGET
40040680	41110000000	ERSTE(OPORTUNITI) BANKA	540	000000000620169			378,43	02.04.2014	BUDGET
40040532	41110000000	NLB MONTENEGRO BANKA	530	000000000000110			11.198,83	02.04.2014	BUDGET
40040535	41110000000	HYPO ALPE ADRIA BANK	555	000000000000149			2.655,91	02.04.2014	BUDGET
40040539	41110000000	KOMERCIJALNA BANKA BUDVA	525	000000000000141			1.196,67	02.04.2014	BUDGET
40040574	41110000000	NLB MONTENEGRO BANKA	530	000000000000110			156,46	02.04.2014	BUDGET
40040586	41110000000	NLB MONTENEGRO BANKA	530	000000000000110			124,29	02.04.2014	BUDGET
40040728	41110000000	REPUBLICKI FOND ZDRAVSTVA	832	000000000018627			92,01	02.04.2014	BUDGET
40041096	41110000000	CRNOGORSKA KOMERCIJALNA #	510	000000000000040			1.123,90	02.04.2014	BUDGET
40041108	41110000000	SOCIETE GENERALE (PODGOR#	550	000000000000180			1.273,83	02.04.2014	BUDGET
* Naziv kor.budžeta Skupština CG-Unapredjenje zakon infrastr							93.025,67	02.04.2014	
** Kor.pror. 201012941							93.025,67	02.04.2014	
***							93.025,67	02.04.2014	
****							93.025,67		

Broj dok	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Ref.plaćanja	Plaćeno	Zatvaranje	Izv.sreds.
40039544	41420000000	EKO BADANJ DOO	510	000000003370790			301,90	03.04.2014	BUDGET
40039121	41490000000	GLOBEX PODGORICA	530	000000001687619			416,50	03.04.2014	BUDGET
* Naziv kor.budžeta Skupština CG-Unapredjenje zakon infrastr							718,40	03.04.2014	
** Kor.pror. 201012941							718,40	03.04.2014	
***							718,40	03.04.2014	
****							718,40		

Broj dok	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Ref.plaćanja	Plaćeno	Zatvaranje	Izv.sreds.
40036973	41260000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			11.121,94	07.04.2014	BUDGET
40041160	41120000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			17.883,56	07.04.2014	BUDGET
40041160	41130000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			21.416,80	07.04.2014	BUDGET
40041160	41130000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			12.136,15	07.04.2014	BUDGET
40041160	41130000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			713,90	07.04.2014	BUDGET
40041160	41140000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			7.852,87	07.04.2014	BUDGET
40041160	41140000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			5.425,56	07.04.2014	BUDGET
40041160	41140000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			713,90	07.04.2014	BUDGET
40041160	41140000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			285,55	07.04.2014	BUDGET
40041186	41120000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			481,97	07.04.2014	BUDGET
40041186	41130000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			568,37	07.04.2014	BUDGET
40041186	41130000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			322,07	07.04.2014	BUDGET
40041186	41130000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			18,95	07.04.2014	BUDGET
40041186	41140000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			208,40	07.04.2014	BUDGET
40041186	41140000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			143,98	07.04.2014	BUDGET
40041186	41140000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			18,95	07.04.2014	BUDGET
40041186	41140000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			7,57	07.04.2014	BUDGET
* Naziv kor.budžeta Skupština CG-Unapredjenje zakon infrastr							79.320,49	07.04.2014	
** Kor.pror. 201012941							79.320,49	07.04.2014	
***							79.320,49	07.04.2014	
****							79.320,49		

Broj dok	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Ref.plaćanja	Plaćeno	Zatvaranje	Izv.sreds.
40045836	41420000000	FILAN COMPANY D.O.O.	540	000000000382325			48,40	10.04.2014	BUDGET
40045840	41420000000	KONOBA MOSTINA VL.D.JOV#	510	000000002572965			262,60	10.04.2014	BUDGET
40045859	41490000000	MAMA INTERNACIONAL DOO	520	000000001972182			3.410,19	10.04.2014	BUDGET
40045865	41490000000	MAMA INTERNACIONAL DOO	520	000000001972182			2.131,48	10.04.2014	BUDGET
40045865	41490000000	MAMA INTERNACIONAL DOO	520	000000001972182			1.375,52	10.04.2014	BUDGET
* Naziv kor.budžeta Skupština CG-Unapredjenje zakon infrastr							7.228,19	10.04.2014	
** Kor.pror. 201012941							7.228,19	10.04.2014	
***							7.228,19	10.04.2014	
****							7.228,19		