|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  | **Broj dok** | |  | **St.izd/pr** | | **Naziv dobavljača** | | **Klj.b** | **Bankovni račun** | **Zatvaranje** | **Plaćeno** | **Izv.sreds.** |
|  | **40052088** | | |  | 41410000000 | | MARCO POLOTRAVEL |  | 520 | 000000001328296 | 28.04.2014 | 363,00 | BUDGET |
|  | **40052092** | | |  | **41310000000** | | **S PRESS DOO** | | **520** | **000000001939105** | **28.04.2014** | **12,60** | **BUDGET** |
|  | \* | Naziv ko | r. | | | budžeta Sekretarijat za razvojne projekte-admin | | | | | | 375,60 |  |
|  | \*\* | Kor.pror | . | | | 401213731 | | | | | | 375,60 |  |
|  | \*\*\* |  | |  |  | |  | |  |  | 28.04.2014 | 375,60 |  |
|  | **40054858** | | |  | 41110000000 | | SOCIETE GENERALE |  | 550 | 000000000000180 | 30.04.2014 | 1.602,99 | BUDGET |
|  | **40054862** | | |  | **41110000000** | | **NLB MONTENEGRO BA** | **** | **530** | **000000000000110** | **30.04.2014** | **430,16** | **BUDGET** |
|  | **40054866** | | |  | 41110000000 | | ERSTE(OPORTUNITI) |  | 540 | 000000000620169 | 30.04.2014 | 451,99 | BUDGET |
|  | **40055002** | | |  | **41910000000** | | **ATLASMONT BANKA P** | **** | **505** | **000000000000265** | **30.04.2014** | **300,00** | **BUDGET** |
|  | **40055017** | | |  | 41910000000 | | ERSTE (OPORTUNITI |  | 540 | 000000000620169 | 30.04.2014 | 200,00 | BUDGET |
|  | \* | Naziv ko | r. | | | budžeta Sekretarijat za razvojne projekte-admin | | | | | | 2.985,14 |  |
|  | \*\* | Kor.pror | . | | | 401213731 | | | | | | 2.985,14 |  |
|  | \*\*\* |  | |  |  | |  | |  |  | 30.04.2014 | 2.985,14 |  |
|  | **40054939** | | |  | **41120000000** | | **JEDINSTVENI RACUN** | **** | **820** | **000000003000074** | **05.05.2014** | **355,51** | **BUDGET** |
|  | **40054939** | | |  | 41140000000 | | JEDINSTVENI RACUN |  | 820 | 000000003000074 | 05.05.2014 | 205,57 | BUDGET |
|  | **40054939** | | |  | **41130000000** | | **JEDINSTVENI RACUN** | **** | **820** | **000000003000074** | **05.05.2014** | **560,65** | **BUDGET** |
|  | **40054939** | | |  | 41140000000 | | JEDINSTVENI RACUN |  | 820 | 000000003000074 | 05.05.2014 | 142,04 | BUDGET |
|  | **40054939** | | |  | **41130000000** | | **JEDINSTVENI RACUN** | **** | **820** | **000000003000074** | **05.05.2014** | **317,71** | **BUDGET** |
|  | **40054939** | | |  | 41140000000 | | JEDINSTVENI RACUN |  | 820 | 000000003000074 | 05.05.2014 | 18,68 | BUDGET |
|  | **40054939** | | |  | **41130000000** | | **JEDINSTVENI RACUN** | **** | **820** | **000000003000074** | **05.05.2014** | **18,68** | **BUDGET** |
|  | **40054939** | | |  | 41140000000 | | JEDINSTVENI RACUN |  | 820 | 000000003000074 | 05.05.2014 | 7,38 | BUDGET |
|  | \* | Naziv ko | r. | | | budžeta Sekretarijat za razvojne projekte-admin | | | | | | 1.626,22 |  |
|  | \*\* | Kor.pror | . | | | 401213731 | | | | | | 1.626,22 |  |
|  | \*\*\* |  | |  |  | |  | |  |  | 05.05.2014 | 1.626,22 |  |
|  | **40057210** | | |  | **41410000000** | | **MARCO POLOTRAVEL** | **** | **520** | **000000001328296** | **06.05.2014** | **98,00** | **BUDGET** |
|  | **40057245** | | |  | 41430000000 | | CRNOGORSKI TELEKO |  | 510 | 000000000011098 | 06.05.2014 | 4,06 | BUDGET |
|  | **40057245** | | |  | **41430000000** | | **CRNOGORSKI TELEKO** | **** | **510** | **000000000011098** | **06.05.2014** | **153,13** | **BUDGET** |
|  | **40057245** | | |  | 41430000000 | | CRNOGORSKI TELEKO |  | 510 | 000000000011098 | 06.05.2014 | 230,70 | BUDGET |
|  | \* | Naziv ko | r. | | | budžeta Sekretarijat za razvojne projekte-admin | | | | | | 485,89 |  |
|  | \*\* | Kor.pror | . | | | 401213731 | | | | | | 485,89 |  |
|  | \*\*\* |  | |  |  | |  | |  |  | 06.05.2014 | 485,89 |  |
|  | **\*\*\*\*** |  |  | | |  | | | | | | **5.472,85** |  |