

Broj dok	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Referentni detalji	Ref.plaćanja	Plaćeno	Zatvaranje	Izv.sreds.
40071393	41910000000	SOCIETE GENERALE (PODGOR#	550	0000000000000180			1.275,00	05.06.2014	BUDGET
40071399	41910000000	CRNOGORSKA KOMERCIJALNA #	510	0000000000000040			4.163,62	05.06.2014	BUDGET
40071403	41910000000	NLB MONTENEGRO BANKA	530	0000000000000110			1.394,55	05.06.2014	BUDGET
40071409	41910000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	1000-01-128298-12		570,00	05.06.2014	BUDGET
40071427	41470000000	HIPOTEKARNA BANKA	520	000000000300096	520-0404000254100-18		766,90	05.06.2014	BUDGET
40071430	41470000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	3202717045		764,28	05.06.2014	BUDGET
40071434	41470000000	SOCIETE GENERALE(PODGORI#	550	0000000000000180	550-0105000076909-79		764,28	05.06.2014	BUDGET
40071437	41470000000	SOCIETE GENERALE(PODGORI#	550	0000000000000180	550-0100400503960-28		761,65	05.06.2014	BUDGET
40072404	41270000000	PRVA(NIKSICKA)BANKA	535	0000000000000176	535-0400100243642-36		350,00	05.06.2014	BUDGET
40072409	41270000000	NLB MONTENEGRO BANKA	530	0000000000000110	530-0000100197669-15		350,00	05.06.2014	BUDGET
40072411	41270000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			1.684,71	05.06.2014	BUDGET
40072416	41270000000	PRIREZ NA POREZ PODGORI#	550	000000302800909			52,89	05.06.2014	BUDGET
40071703	41310000000	STRATUS DOO PODGORICA	530	000000000180142			239,93	05.06.2014	BUDGET
40071704	41310000000	STRATUS DOO PODGORICA	530	000000000180142			137,13	05.06.2014	BUDGET
40071705	41310000000	LJETOPIS DOO	535	000000000471208			152,18	05.06.2014	BUDGET
40071706	41310000000	KASTEX DOO	510	000000000025648			99,10	05.06.2014	BUDGET
40071707	41310000000	GRAFO CRNA GORA DOO	550	000000000345985			255,96	05.06.2014	BUDGET
40071708	41310000000	MAESTRO D DOO	510	000000000337697			178,50	05.06.2014	BUDGET
40071712	41310000000	VOLI TRADE DOO	510	000000000012844			103,54	05.06.2014	BUDGET
40071712	41420000000	VOLI TRADE DOO	510	000000000012844			60,19	05.06.2014	BUDGET
40071964	41310000000	TEKOM PROMETD.O.O.	550	000000000293120			5,99	05.06.2014	BUDGET
40072298	41430000000	CRNOGORSKI TELEKOM AD (T#	510	0000000000011098			44,17	05.06.2014	BUDGET
40072308	41490000000	PARKING SERVIS PODGORICA	550	000000000843789			1.290,00	05.06.2014	BUDGET
40072319	41530000000	ROKSPED DOO	530	000000000134358			243,08	05.06.2014	BUDGET
40072328	41520000000	HEX doo	510	000000006550062			91,51	05.06.2014	BUDGET
40072331	41330000000	S PRESS DOO	520	000000001939105			646,04	05.06.2014	BUDGET
40072336	41430000000	MONTENEGRO KABL DOO	550	000000001131782			64,26	05.06.2014	BUDGET
40072211	44150000000	TELEMONT DOO	510	000000000024678			248,71	05.06.2014	BUDGET
40072260	41940000000	LOVCEN OSIGURANJE	530	000000000638079			640,32	05.06.2014	BUDGET
40072264	41420000000	PRINC PETEX D.O.O.	510	000000000280952			10,71	05.06.2014	BUDGET
40072348	41490000000	VIRAGE DOO PODGORICA	510	000000000371841			100,00	05.06.2014	BUDGET
40072226	41330000000	CVIJETNI KUTAK D.O.O.	510	000000000814937			389,00	05.06.2014	BUDGET
40072272	41530000000	MB TEAM DOO NIKSIC	555	000900108617891			606,90	05.06.2014	BUDGET
40072275	41430000000	POSTA CRNE GORE DOO	535	000000000536004			108,25	05.06.2014	BUDGET
40072282	41420000000	VOLI TRADE DOO	510	000000000012844			60,30	05.06.2014	BUDGET
40072289	44150000000	ENERGOMONT PODGORICA	520	000000033410561			130,90	05.06.2014	BUDGET
40072378	41490000000	SOCIETE GENERALE(PODGORI#	550	0000000000000180	01-201-0000455.6		133,25	05.06.2014	BUDGET
40072382	41490000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			8,96	05.06.2014	BUDGET
40072383	41490000000	PRIREZ NA POREZ PODGORI#	550	000000302800909			1,34	05.06.2014	BUDGET
40072386	41270000000	SOCIETE GENERALE (PODGOR#	550	0000000000000180			120,00	05.06.2014	BUDGET
40072388	41270000000	CRNOGORSKA KOMERCIJALNA #	510	0000000000000040			80,00	05.06.2014	BUDGET
40072389	41270000000	JEDINSTVENI RACUN POREZA#	820	000000003000074			128,36	05.06.2014	BUDGET
40072392	41270000000	PRIREZ NA POREZ PODGORI#	550	000000302800909			4,03	05.06.2014	BUDGET
40072395	41270000000	SOCIETE GENERALE (PODGOR#	550	0000000000000180			700,00	05.06.2014	BUDGET
40072396	41270000000	CRNOGORSKA KOMERCIJALNA #	510	0000000000000040			1.225,00	05.06.2014	BUDGET
* Naziv kor.budžeta Skupština CG - administracija							21.205,49	05.06.2014	
** Kor.pror. 201012951							21.205,49	05.06.2014	
***							21.205,49	05.06.2014	