

| Broj dok. | Stan | Stizd/pr | Naziv dobavljača | Klj banj | Bankovni račun | Referenca | plaćal | Plaćeno | Datum dok. plaćanj | Izv.sreds. |
|-----------|------|-------------|-------------------------------------|----------|------------------|-----------|--------|----------|--------------------|------------|
| 40037867 | 2 | 41220000000 | NLB MONTENEGRO BANKA | 530 | 00000000000011C0 | | | 110.00 | 3/31/2014 | BUDGET |
| 40037872 | 2 | 41220000000 | NLB MONTENEGRO BANKA | 530 | 00000000000011C0 | | | 110.00 | 3/31/2014 | BUDGET |
| 40037881 | 2 | 41220000000 | ERSTE (OPORTUNITI) BANKA | 540 | 00000000062016E1 | | | 110.00 | 3/31/2014 | BUDGET |
| 40037885 | 2 | 41220000000 | ERSTE (OPORTUNITI) BANKA | 540 | 00000000062016E1 | | | 110.00 | 3/31/2014 | BUDGET |
| 40037890 | 2 | 41220000000 | ATLASMONT BANKA PODGORICA | 505 | 0000000036984875 | | | 110.00 | 3/31/2014 | BUDGET |
| 40037898 | 2 | 41220000000 | PRVA/NIKSICKA)BANKA | 535 | 00000000000017E0 | | | 110.00 | 3/31/2014 | BUDGET |
| 40037904 | 2 | 41220000000 | PRVA/NIKSICKA)BANKA | 535 | 00000000000017E0 | | | 110.00 | 3/31/2014 | BUDGET |
| 40037908 | 2 | 41220000000 | SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 00000000000018C0 | | | 110.00 | 3/31/2014 | BUDGET |
| 40037910 | 2 | 41220000000 | SOCIETE GENERALE(PODGORICKA)BANKA | 550 | 00000000000018C0 | | | 110.00 | 3/31/2014 | BUDGET |
| 40039540 | 2 | 41110000000 | HIPOTEKARNA BANKA | 520 | 00000000020008E5 | | | 232.50 | 3/31/2014 | BUDGET |
| 40039485 | 2 | 41110000000 | SAVEZ SINDIKATA | 550 | 00000000056171E | | | 1729.87 | 4/2/2014 | BUDGET |
| 40039563 | 2 | 41110000000 | HIPOTEKARNA BANKA | 520 | 00000000020008E5 | | | 19.23 | 4/2/2014 | BUDGET |
| 40039372 | 2 | 41110000000 | ATLAS BANKA | 505 | 00000000000022E6 | | | 7069.48 | 4/2/2014 | BUDGET |
| 40039381 | 2 | 41110000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000004C | | | 24825.88 | 4/2/2014 | BUDGET |
| 40039450 | 2 | 41110000000 | SINDIKAT ANB | 550 | 000000000000004C | | | 3029.38 | 4/2/2014 | BUDGET |
| 40039457 | 2 | 41110000000 | SAVEZ SINDIKATA | 520 | 00000010341002E | | | 577.03 | 4/2/2014 | BUDGET |
| 40039394 | 2 | 41110000000 | NLB MONTENEGRO BANKA | 530 | 000000000000011C | | | 16805.13 | 4/2/2014 | BUDGET |
| 40039402 | 2 | 41110000000 | PRVA(NIKSICKA) BANKA | 535 | 000000000000017E | | | 9820.82 | 4/2/2014 | BUDGET |
| 40039467 | 2 | 41110000000 | LOVCEN OSIGURANJE | 550 | 00000000035966E | | | 759.00 | 4/2/2014 | BUDGET |
| 40039476 | 2 | 41110000000 | SINDIKAT ANB | 510 | 00000000725040E | | | 1729.87 | 4/2/2014 | BUDGET |
| 40039410 | 2 | 41110000000 | SOCIETE GENERALE (PODGORICKA BANKA) | 550 | 000000000000018C | | | 70190.72 | 4/2/2014 | BUDGET |
| 40039417 | 2 | 41110000000 | HYPO ALPE ADRIA BANK | 555 | 000000000000014E | | | 2922.09 | 4/2/2014 | BUDGET |
| 40039499 | 2 | 41110000000 | NLB MONTENEGRO BANKA | 530 | 000000000000011C | | | 100.00 | 4/2/2014 | BUDGET |
| 40039425 | 2 | 41110000000 | ERSTE(OPORTUNITI) BANKA | 540 | 00000000062016E | | | 13366.78 | 4/2/2014 | BUDGET |
| 40039436 | 2 | 41110000000 | HIPOTEKARNA BANKA | 520 | 00000000020008E | | | 2025.82 | 4/2/2014 | BUDGET |
| 40039443 | 2 | 41110000000 | KOMERCIJALNA BANKA BUDVA | 525 | 0000000000000141 | | | 960.76 | 4/2/2014 | BUDGET |
| 40039512 | 2 | 41110000000 | Komercijalna banka bg-budva | 525 | 0000000000000141 | | | 232.50 | 4/2/2014 | BUDGET |
| 40041888 | 2 | 41110000000 | SINDIKAT ANB | 550 | 000000000080498E | | | 18087.07 | 4/2/2014 | BUDGET |
| 40041888 | 3 | 41110000000 | SINDIKAT ANB | 550 | 000000000080498E | | | 12380.73 | 4/2/2014 | BUDGET |
| 40041618 | 2 | 41480000000 | NLB MONTENEGRO BANKA | 530 | 000000000000011C | | | 400.00 | 4/2/2014 | BUDGET |
| 40041643 | 2 | 41530000000 | AVELJD.O.O. | 530 | 0000000000023487 | | | 1308.15 | 4/2/2014 | BUDGET |
| 40041743 | 2 | 41140000000 | SAVEZ SINDIKATA | 510 | 00000000001051E | | | 578.03 | 4/2/2014 | BUDGET |

| | | | | | | | | |
|----------|---|-------------|-------------------------------------|-----|-----------------|-----------|----------|--------|
| 40039624 | 2 | 41110000000 | ATLAS BANKA | 505 | 000000000000026 | 189150.84 | 4/2/2014 | BUDGET |
| 40039637 | 2 | 41110000000 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 000000000000004 | 189150.84 | 4/2/2014 | BUDGET |
| 40039643 | 2 | 41110000000 | NLB MONTENEGRO BANKA | 530 | 000000000000010 | 1905.98 | 4/2/2014 | BUDGET |
| 40039648 | 2 | 41110000000 | PRVA(NIKSICKA) BANKA | 535 | 000000000000017 | 2335.72 | 4/2/2014 | BUDGET |
| 40039671 | 2 | 41110000000 | HYP0 ALPE ADRIA BANK | 555 | 000000000000014 | 2330.55 | 4/2/2014 | BUDGET |
| 40039718 | 2 | 41110000000 | FIRST FINANCIAL PODGORICA | 560 | 000000000000011 | 716.97 | 4/2/2014 | BUDGET |
| 40039751 | 2 | 41110000000 | LOVCEN OSIGURANJE | 550 | 000000000359662 | 643.21 | 4/2/2014 | BUDGET |
| 40039757 | 2 | 41110000000 | SINDIKAT ANB | 510 | 000000007250402 | 147.65 | 4/2/2014 | BUDGET |
| 40039660 | 2 | 41110000000 | SOCIETE GENERALE (PODGORICKA BANKA) | 550 | 000000000000018 | 156.00 | 4/2/2014 | BUDGET |
| 40039692 | 2 | 41110000000 | ERSTE(OPORTUNITI) BANKA | 540 | 00000000062016 | 223.76 | 4/2/2014 | BUDGET |
| 40039701 | 2 | 41110000000 | HIPOTEKARNA BANKA PODGORICA | 520 | 00000000020008 | 8999.09 | 4/2/2014 | BUDGET |
| 40039732 | 2 | 41110000000 | SINDIKAT ANB | 550 | 00000000080498 | 786.01 | 4/2/2014 | BUDGET |
| 40039742 | 2 | 41110000000 | SAVEZ SINDIKATA | 520 | 00000010341002 | 535.76 | 4/2/2014 | BUDGET |
| 40039771 | 2 | 41110000000 | SAVEZ SINDIKATA | 550 | 0000000056171 | 440.60 | 4/2/2014 | BUDGET |
| 40041860 | 2 | 41140000000 | SAVEZ SINDIKATA | 510 | 0000000001051 | 83.93 | 4/2/2014 | BUDGET |
| 40041627 | 2 | 41480000000 | NLB MONTENEGRO BANKA | 530 | 00000000000011 | 223.75 | 4/2/2014 | BUDGET |
| 40041897 | 2 | 41110000000 | SINDIKAT ANB | 550 | 00000000080498 | 79.76 | 4/2/2014 | BUDGET |
| 40041897 | 3 | 41110000000 | SINDIKAT ANB | 550 | 00000000080498 | 100.00 | 4/2/2014 | BUDGET |
| 40041647 | 2 | 41930000000 | INFOSTREAM d.o.o | 530 | 00000000018004 | 6644.88 | 4/2/2014 | BUDGET |
| 40041647 | 3 | 41930000000 | INFOSTREAM d.o.o | 530 | 00000000018004 | 52.63 | 4/2/2014 | BUDGET |
| 40041658 | 2 | 41930000000 | INFOSTREAM d.o.o | 530 | 00000000018004 | 583.33 | 4/2/2014 | BUDGET |
| 40041658 | 3 | 41930000000 | INFOSTREAM d.o.o | 530 | 00000000018004 | 276.62 | 4/2/2014 | BUDGET |
| | | | | | | 276.62 | 4/2/2014 | BUDGET |
| | | | | | | 28126.15 | 4/2/2014 | BUDGET |
| | | | | | | 28126.15 | 4/2/2014 | BUDGET |
| | | | | | | 217276.99 | 4/2/2014 | BUDGET |
| | | | | | | 218266.99 | 4/2/2014 | BUDGET |