

412700000000	408011#	1000026	Societe generale (Podgorickai#	00000000000#	01.08.2016	720,00
414700000000	408013#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#	01.08.2016	252,47
414700000000	408011#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#	01.08.2016	16,00
414700000000	408013#	41276	JEDINSTVENI RACUN FOREZA I DOH	00000000000#	01.08.2016	64,33
414700000000	408011#	37878	PRIREZ NA FOREZ CETINJE	00000031080#	01.08.2016	9,65
414700000000	408013#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#	01.08.2016	400,00
414700000000	408011#	1000000	ATLASKONT BANKA PODGORICA	00000000000#	01.08.2016	278,47

* Naziv kor.budžeta Min.kulture-kulturno-umjet.stvaralastvo

411100000000	408013#	44607	ZAVRŠ. IZVJEŠTAJ SREZANA PAVLA	00000000000#	01.08.2016	16,00
411100000000	408013#	34332	PRVA (NIKSICKA) BANKA	00000000000#	01.08.2016	470,64
411100000000	408013#	34266	HRVATSKA BANKA - POPOSREKA	00000000000#	01.08.2016	2.418,13
411100000000	408013#	20028	ATLAS BANKA	00000000000#	01.08.2016	1.824,39
411100000000	408013#	37618	ESKITE (GOSPODARSTVO) BANKA	00000000000#	01.08.2016	1.085,72
411100000000	408013#	14529	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#	01.08.2016	6.033,41
411100000000	408013#	34615	SOCIETE GENERALE (POPOSREKA) #	00000000000#	01.08.2016	2.162,32
411100000000	408013#	33687	MLB MONTENEGRO BANKA	00000000000#	01.08.2016	4.916,76
411100000000	408013#	42730	ZAVRŠENI RACUN AD (NETI KONTAKT)	00000000000#	01.08.2016	90,81

* Naziv kor.budžeta Minist.kulture-Up.za.zashtitu.kult.dobara

414700000000	408013#	11483	GEODRA-MATFILMD.O.O.	00000000001#	02.08.2016	2.000,00
419100000000	408013#	1000025	HRVATSKA BANKA	00000000000#	02.08.2016	650,00
419100000000	408013#	41276	JEDINSTVENI RACUN FOREZA I DOH	00000000000#	02.08.2016	43,70
					01.08.2016	19.018,18
						20.769,10

Broj dok.	Šif.	Šif. bud./pc	Kor. prig.	Podrav.	Našiv. dobavljaga	Bank. račun	Katavranje	Prijenos
40116227	2	41910000000	408013#	37878	PRILEZ NA POREZ CETINJE	000000031080#	02.08.2016	6,56
40116328	2	41470000000	408013#	1000062	ERSTE (OPORTUNITI) BANKA	000000000062#	02.08.2016	1.000,00
40116328	3	41470000000	408013#	1000062	ERSTE (OPORTUNITI) BANKA	000000000062#	02.08.2016	500,00
40116329	2	41470000000	408013#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000#	02.08.2016	750,00

* Naziv kor.budžeta Min.kulture-Nazivj Kulture na sjeveru CG

40109234	2	41490000000	408013#	43912	CLICK PRINT DOO PODGORICA	00000000154#	02.08.2016	11,90
40111302	2	41430000000	408011#	37867	TELEKOM (PRO MONTJE)	00000000001#	02.08.2016	863,23
40111309	2	41470000000	408011#	44097	DOO AVTI PLANET	00000000000#	02.08.2016	96,15
40111310	2	41330000000	408011#	44689	S PRESS PLUS DOO	00000000140#	02.08.2016	33,25
40111310	3	41330000000	408013#	44508	PRAVNI EKSPERT DOO	00000000948#	02.08.2016	77,10
40116250	2	41910000000	408013#	44508	ERAVNI EKSPERT DOO	00000000848#	02.08.2016	277,18
40116253	2	41910000000	408011#	44276	PRINŠTVENI PAKOR POREZA I DOH	00000000300#	02.08.2016	1.575,20
40116085	2	41910000000	408011#	37878	PRILEZ NA POREZ CETINJE	00000031080#	02.08.2016	55,21
40116087	2	41910000000	408011#	1000062	ERSTE (OPORTUNITI) BANKA	000000000062#	02.08.2016	300,00
40116089	2	41910000000	408011#	1000026	Societe generale (Podgoricka)#	00000000000#	02.08.2016	300,00
40116080	2	41910000000	408011#	1000025	HIPOTEKARNA BANKA	00000000030#	02.08.2016	300,00
40116091	2	41910000000	408011#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#	02.08.2016	400,00
40116113	2	41910000000	408011#	1000026	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#	02.08.2016	250,00
40116115	2	41910000000	408011#	1000027	Societe generale (Podgoricka)#	00000000000#	02.08.2016	300,00
40116117	2	41910000000	408011#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#	02.08.2016	300,00
40116120	2	41910000000	408011#	1000027	NLB MONTENEGRO BANKA	00000000000#	02.08.2016	450,00
40116125	2	41910000000	408011#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#	02.08.2016	450,00
40116130	2	41910000000	408011#	1000125	HIPO ALPE ADRIA	00000000000#	02.08.2016	450,00
40116135	2	41910000000	408011#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#	02.08.2016	70,00
40116140	2	41910000000	408011#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#	02.08.2016	245,45
								450,00

* Naziv kor.budžeta Min.Kulture-Administracija

40110975	2	41470000000	408011#	10153	BUDO TOMOVIC PODGORICA	00000000011#	02.08.2016	7.254,67
40111200	2	41470000000	408011#	35165	NACIONALNA TURISTICKA ORGANIZ#	000000000077#	02.08.2016	5.000,00
40111583	2	41470000000	408011#	34974	TYPE D.O.O.	00000000024#	02.08.2016	5.000,00
40116141	2	41910000000	408011#	1000025	HIPOTEKARNA BANKA	000000000030#	02.08.2016	450,00
40116216	2	41910000000	408011#	41276	JEDINSTVENI RAČUN FOREZA I DOH	00000000300#	02.08.2016	189,30
40116218	2	41910000000	408011#	37878	PRILEZ NA POREZ CETINJE	00000031080#	02.08.2016	6,04

* Naziv kor.budžeta Min.Kulture-Kulturna i prilodna Bastina

40103093	2	41470000000	408011#	43188	CUT UP DOO	00000000055#	02.08.2016	15.000,00
40110645	2	41470000000	408011#	39721	FINE ARMS DOO	00000000131#	02.08.2016	1.000,00
40116318	2	41470000000	408011#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#	02.08.2016	800,00

* Naziv kor.budžeta Min.Kulture-Kulturno-umjet.stvaralastvo

40111282	2	41310000000	408013#	33995	MOTOCARREAR DOO	00000001987#	02.08.2016	382,00
40111286	2	41310000000	408013#	41947	KARTONAZA NV DOO CETINJE	00000000135#	02.08.2016	247,41
40111293	2	41960000000	408013#	33715	KOTOR JKP KOTOR	000000000035#	02.08.2016	56,92
40111254	2	41430000000	409013#	37867	TELEKOM (PRO MONTJE)	00000000001#	02.08.2016	146,85
40111265	2	41430000000	408013#	35546	CRNOGORSKI TELEKOM AD (T-COM)	000000000001#	02.06.2016	76,95
40111271	2	41430000000	408013#	35545	POSTA CRNE GORE DOO	00000000076#	02.08.2016	61,60
40111296	2	41960000000	408013#	33716	VOĐAVOD I KANALIZACIJA KOTOR	00000000001#	02.08.2016	4,62
40116277	2	41910000000	408013#	1000025	HIPOTEKARNA BANKA	00000000030#	02.08.2016	420,00
40116291	2	41910000000	408013#	1000025	HIPOTEKARNA BANKA	00000000030#	02.08.2016	351,96
40116291	3	41910000000	408013#	1000025	HIPOTEKARNA BANKA	00000000030#	02.08.2016	68,04
40116284	2	41910000000	408013#	1000026	Societe generale (Podgoricka)#	00000000000#	02.08.2016	166,61
40116284	3	41910000000	408013#	1000026	Societe generale (Podgoricka)#	00000000000#	02.08.2016	113,39
40116288	2	41910000000	408013#	1000026	Societe generale (Podgoricka)#	00000000000#	02.08.2016	280,00

* Naziv kor.budžeta Minist.Kulture-Op.za zaštitu kulje dobara

2.376,35

Broj dok.	SE	Sk. kod/oz.	Kod. pla	Podraz	Prav. dobavljača	Bank račun	Dat. zavrtanja	Pisano
40116191	2	41910000000	408013#	1000027	NLB MONTENEGRO BANKA	000000000000#	02.08.2016	200,00
40116195	2	41910000000	408013#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000#	02.08.2016	383,37
40116199	2	41910000000	408013#	41276	JEDINSTVENI PACION FOREZA I DO#	00000000300#	02.08.2016	39,23
40116201	2	41910000000	408013#	37878	PRITREZ NA FOREZ CETINJE	00000031080#	02.08.2016	5,89

* Naziv kor.budžeta Razvoj kulture u Nikšiću

SE	Sk. kod/oz.	Kod. pla	Podraz	Prav. dobavljača	Bank račun	Dat. zavrtanja	Pisano	
40113734	2	41120000000	408011#	41276	JEDINSTVENI PACION FOREZA I DO#	00000000300#	02.08.2016	47.655,11
40113734	2	41130000000	408013#	41276	JEDINSTVENI PACION FOREZA I DO#	00000000300#	03.08.2016	2.885,52
40113734	2	41130000000	408011#	41276	JEDINSTVENI PACION FOREZA I DO#	00000000300#	03.08.2016	4.821,65
40113734	5	41130000000	408011#	41276	JEDINSTVENI PACION FOREZA I DO#	00000000300#	03.08.2016	2.582,24
40113734	6	41140000000	408011#	41276	JEDINSTVENI PACION FOREZA I DO#	00000000300#	03.08.2016	150,67
40113734	7	41140000000	408013#	41276	JEDINSTVENI PACION FOREZA I DO#	00000000300#	03.08.2016	1.657,93
40113734	8	41140000000	408011#	41276	JEDINSTVENI PACION FOREZA I DO#	00000000300#	03.08.2016	1.296,21
40113734	9	41140000000	408011#	41276	JEDINSTVENI PACION FOREZA I DO#	00000000300#	03.08.2016	150,67
40113734	9	41140000000	408011#	41276	JEDINSTVENI PACION FOREZA I DO#	00000000300#	03.08.2016	60,30

* Naziv kor.budžeta Min.kulture-administracija

SE	Sk. kod/oz.	Kod. pla	Podraz	Prav. dobavljača	Bank račun	Dat. zavrtanja	Pisano	
40116062	2	41430000000	408011#	17224	DHL INTERNATIONAL MONTENEGRO	00000000002#	03.08.2016	13.285,19
40116066	2	41470000000	408013#	21859	PROJEKT CONSULTING DOO	00000000234#	03.08.2016	25,19
40116724	2	41470000000	408011#	38385	JU ZAHVALJE NISIC	0000000030#	03.08.2016	1.700,00
40116898	2	41470000000	408013#	1000027	NLB MONTENEGRO BANKA	00000000000#	03.08.2016	2.000,00
40116901	2	41800000000	408011#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#	03.08.2016	2.000,00
40116903	2	42180000000	408013#	1000027	NLB MONTENEGRO BANKA	00000000000#	03.08.2016	500,00
40116903	3	43180000000	408011#	1000027	NLB MONTENEGRO BANKA	00000000000#	03.08.2016	500,00
40116903	4	43180000000	408013#	1000027	NLB MONTENEGRO BANKA	00000000000#	03.08.2016	1.000,00
40116903	5	41800000000	408011#	1000027	NLB MONTENEGRO BANKA	00000000000#	03.08.2016	400,00

* Naziv kor.budžeta Min.kulture-kulturna i prirodna baština

SE	Sk. kod/oz.	Kod. pla	Podraz	Prav. dobavljača	Bank račun	Dat. zavrtanja	Pisano	
40104579	2	41470000000	408013#	35553	NOVA KNJIGA D.O.O.	00000000020#	03.08.2016	8.225,19
40104827	2	41470000000	408011#	10205	CENTAR ZA KULTURU J.U.	00000091462#	03.08.2016	10.000,00

* Naziv kor.budžeta Min.kulture-kulturno-umjet.stvaralastvo

SE	Sk. kod/oz.	Kod. pla	Podraz	Prav. dobavljača	Bank račun	Dat. zavrtanja	Pisano	
40114709	2	41120000000	408013#	41276	JEDINSTVENI PACION FOREZA I DO#	00000000300#	03.08.2016	20.000,00
40114709	3	41130000000	408013#	41276	JEDINSTVENI PACION FOREZA I DO#	00000000300#	03.08.2016	2.648,56
40114709	4	41130000000	408013#	41276	JEDINSTVENI PACION FOREZA I DO#	00000000300#	03.08.2016	4.276,38
40114709	5	41130000000	408013#	41276	JEDINSTVENI PACION FOREZA I DO#	00000000300#	03.08.2016	2.477,90
40114709	6	41140000000	408013#	41276	JEDINSTVENI PACION FOREZA I DO#	00000000300#	03.08.2016	142,56
40114709	7	41140000000	408013#	41276	JEDINSTVENI PACION FOREZA I DO#	00000000300#	03.08.2016	1.567,99
40114709	8	41140000000	408013#	41276	JEDINSTVENI PACION FOREZA I DO#	00000000300#	03.08.2016	1.253,51
40114709	9	41140000000	408013#	41276	JEDINSTVENI PACION FOREZA I DO#	00000000300#	03.08.2016	142,56
40114709	9	41140000000	408013#	41276	JEDINSTVENI PACION FOREZA I DO#	00000000300#	03.08.2016	57,03

* Naziv kor.budžeta Minist.kulture-Op.za zaslitu kult.dobara

SE	Sk. kod/oz.	Kod. pla	Podraz	Prav. dobavljača	Bank račun	Dat. zavrtanja	Pisano	
40105268	2	41470000000	408011#	38099	CESTINA SAVNIK	00000000011#	03.08.2016	54.076,87
40105288	3	41470000000	408011#	38099	CESTINA SAVNIK	00000000011#	03.08.2016	37.841,68
40117087	2	41470000000	408011#	40008	PRISUSNOVNICA CETINJE	00000000004#	05.08.2016	12.159,32
40117675	2	41470000000	408011#	34615	SOCIETE GENERALE (POGODORICKA #	00500000001#	05.08.2016	4.000,00
40117679	2	41470000000	408011#	38884	RADIO ROZAJE	00000000044#	05.08.2016	3.000,00

* Naziv kor.budžeta Min.kulture-kulturna i prirodna baština

SE	Sk. kod/oz.	Kod. pla	Podraz	Prav. dobavljača	Bank račun	Dat. zavrtanja	Pisano	
40108760	2	41950000000	408011#	34615	SOCIETE GENERALE (POGODORICKA #	00500000001#	05.08.2016	60.000,00

* Naziv kor.budžeta Min.kulture-kulturno-umjet.stvaralastvo

SE	Sk. kod/oz.	Kod. pla	Podraz	Prav. dobavljača	Bank račun	Dat. zavrtanja	Pisano	
40108760	2	41950000000	408011#	34615	SOCIETE GENERALE (POGODORICKA #	00500000001#	05.08.2016	10.000,00

* Naziv kor.budžeta Min.kulture-kulturno-umjet.stvaralastvo

SE	Sk. kod/oz.	Kod. pla	Podraz	Prav. dobavljača	Bank račun	Dat. zavrtanja	Pisano	
40108760	2	41950000000	408011#	34615	SOCIETE GENERALE (POGODORICKA #	00500000001#	05.08.2016	10.000,00

