

Broj dok.	Sw	Sw.3rd/Gr	Kod. prod.	Dobavlj. dat.	Naziv/dobavlj. i.oca	Plan. radnja	Kategorija	Naziv konta/Gr	Izv. sredst.	Prinosno
40015731	2	419100000000	408011391	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00010000000004	13.02.2018	Ugovori o djelu-neto	BUDGET	300,00
40017675	2	411100000000	408011391	10156	CENTRALNA BANKA	0000000009218	14.02.2018	Imovica za sluzbeno putovanje u inostranstvo	BUDGET	900,00
40017605	2	414700000000	408011391	34615	SOCIETE GENERALE (PODGORICKA BANKA)	0050000000014	14.02.2018	Izrada projekata	BUDGET	14.000,00
40018483	2	412700000000	408011391	1090026	SOCIETE GENERALE MONTENEGRO	00000000000004	14.02.2018	Ostale naknade	BUDGET	300,00
40018488	2	412700000000	408011391	41276	JEDINSTVENI PACION PORIETA I DOBRIN	00000000003008	14.02.2018	Ostale naknade	BUDGET	116,45
40018492	2	412700000000	408011391	37878	PRIREZ NA POREZ CETINJE	0000000310804	14.02.2018	Ostale naknade	BUDGET	5,33
40018513	2	414700000000	408011391	34615	SOCIETE GENERALE (PODGORICKA BANKA)	00500000000014	14.02.2018	Izrada projekata	BUDGET	100,00
40018959	2	418000000000	408011391	34615	SOCIETE GENERALE (PODGORICKA BANKA)	00500000000014	15.02.2018	Getali transferi pojedincima	BUDGET	2.000,00
40018994	2	414300000000	408011391	38546	CRNOGORSKI TELEKOM AD (T-COM)	00000000000014	15.02.2018	Rashodi za telefoniku usluge - fiksni telefoni	BUDGET	21,82
40018997	2	414300000000	408011391	37867	TELEKOM (PRO MOJTE)	00000000000014	15.02.2018	Rashodi za telefoniku usluge - mobilni telefoni	BUDGET	651,42
40019607	2	431800000000	408011391	34615	SOCIETE GENERALE (PODGORICKA BANKA)	00500000000014	16.02.2018	Ostali transferi pojedincima	BUDGET	29,09
40019640	2	441500000000	408011391	39975	EURO-UNIT GROUP PODGORICA	00000000000074	16.02.2018	Ostalo	BUDGET	1.083,33
40019640	3	441500000000	408011391	39975	EURO-UNIT GROUP PODGORICA	00000000000074	16.02.2018	Ostalo	BUDGET	153,71
40019818	2	411500000000	408013661	37874	PRIREZ NA POREZ, PODGORICA	0000000302804	16.02.2018	Opstinski prirez	BUDGET	51,02
40019820	2	411500000000	408013661	37878	PRIREZ NA POREZ CETINJE	0000000310804	16.02.2018	Opstinski prirez	BUDGET	224,11
40019829	2	411500000000	408011391	37878	PRIREZ NA POREZ, CETINJE	0000000310804	16.02.2018	Opstinski prirez	BUDGET	83,96
40019834	2	411500000000	408011391	37874	PRIREZ NA POREZ, PODGORICA	0000000302804	16.02.2018	Opstinski prirez	BUDGET	398,93
40019822	2	411500000000	408013661	37895	PRIREZ NA POREZ, HOTOR	0000000422804	16.02.2018	Opstinski prirez	BUDGET	83,75