



Broj dok.	Stv.	SE izd/pr.	Kor. prior.	Dobavljač	Naziv dobavljača	Bank. račun	Kat. vrijanja	Raziv. konta. UK	Izv. sreds.	Pr. čelo
40062470	2	412700000000	408011361 1000026		SOCIETE GENERALE MONTENEGRO	000000000000#	30.04.2018	Ostale naknade	BUDGET	765,00
40062561	2	412700000000	408011361 1000026		SOCIETE GENERALE MONTENEGRO	000000000000#	30.04.2018	Ostale naknade	BUDGET	765,00
40062570	2	412700000000	408011361 1000026		SOCIETE GENERALE MONTENEGRO	000000000000#	30.04.2018	Ostale naknade	BUDGET	765,00
40062580	2	412700000000	408011361 1000026		SOCIETE GENERALE MONTENEGRO	000000000000#	30.04.2018	Ostale naknade	BUDGET	510,00
40061652	2	411200000000	408011391 41276		JEDINSTVENI RACUN POREZA I DOPRIN	000000000300#	03.05.2018	Doprinos za penzijsko i invalidsko osiguranje	BUDGET	3.287,37
40061652	3	411300000000	408011391 41276		JEDINSTVENI RACUN POREZA I DOPRIN	000000000300#	03.05.2018	Doprinos za zdravstveno osiguranje	BUDGET	5.194,55
40061652	4	411300000000	408011391 41276		JEDINSTVENI RACUN POREZA I DOPRIN	000000000300#	03.05.2018	Doprinos za osiguranje od nezaposlenosti	BUDGET	3.002,98
40061652	5	411300000000	408011391 41276		JEDINSTVENI RACUN POREZA I DOPRIN	000000000300#	03.05.2018	Doprinos za penzijsko i invalidsko osiguranje	BUDGET	173,09
40061652	6	411400000000	408011391 41276		JEDINSTVENI RACUN POREZA I DOPRIN	000000000300#	03.05.2018	Doprinos za zdravstveno osiguranje	BUDGET	1.904,65
40061652	7	411400000000	408011391 41276		JEDINSTVENI RACUN POREZA I DOPRIN	000000000300#	03.05.2018	Doprinos za osiguranje od nezaposlenosti	BUDGET	1.519,19
40061652	8	411400000000	408011391 41276		JEDINSTVENI RACUN POREZA I DOPRIN	000000000300#	03.05.2018	Doprinos za osiguranje od nezaposlenosti	BUDGET	173,09
40062432	2	412700000000	408011361 1000026		SOCIETE GENERALE MONTENEGRO	000000000000#	30.04.2018	Ostale naknade	BUDGET	69,24
40062427	2	412700000000	408011361 34615		SOCIETE GENERALE (PODGORICKA BANKA)	005000000001#	30.04.2018	Ostale naknade	BUDGET	765,00
40062430	2	412700000000	408011361 34615		SOCIETE GENERALE (PODGORICKA BANKA)	005000000001#	30.04.2018	Ostale naknade	BUDGET	765,00
40062438	2	412700000000	408011361 1000026		SOCIETE GENERALE MONTENEGRO	000000000000#	30.04.2018	Ostale naknade	BUDGET	765,00
40062479	2	412700000000	408011361 1000026		SOCIETE GENERALE MONTENEGRO	000000000000#	30.04.2018	Ostale naknade	BUDGET	637,50
40062896	2	412700000000	408011361 1000024		CRNOGORSKA KOMERCIJALNA BANKA	000000000000#	30.04.2018	Ostale naknade	BUDGET	765,00
40062896	2	412700000000	408011361 1000024		CRNOGORSKA KOMERCIJALNA BANKA	000000000000#	30.04.2018	Ostale naknade	BUDGET	637,50
40062897	2	412700000000	408011361 1000024		CRNOGORSKA KOMERCIJALNA BANKA	000000000000#	30.04.2018	Ostale naknade	BUDGET	765,00
40062898	2	412700000000	408011361 1000024		CRNOGORSKA KOMERCIJALNA BANKA	000000000000#	30.04.2018	Ostale naknade	BUDGET	765,00
40062906	2	412700000000	408011361 1000024		CRNOGORSKA KOMERCIJALNA BANKA	000000000000#	30.04.2018	Ostale naknade	BUDGET	765,00
40062908	2	412700000000	408011361 1000024		CRNOGORSKA KOMERCIJALNA BANKA	000000000000#	30.04.2018	Ostale naknade	BUDGET	765,00
40062909	2	412700000000	408011361 1000024		CRNOGORSKA KOMERCIJALNA BANKA	000000000000#	30.04.2018	Ostale naknade	BUDGET	765,00
40062519	2	412700000000	408011361 1000026		SOCIETE GENERALE MONTENEGRO	000000000000#	30.04.2018	Ostale naknade	BUDGET	765,00
40062530	2	412700000000	408011361 1000026		SOCIETE GENERALE MONTENEGRO	000000000000#	30.04.2018	Ostale naknade	BUDGET	765,00
40062554	2	412700000000	408011361 1000026		SOCIETE GENERALE MONTENEGRO	000000000000#	30.04.2018	Ostale naknade	BUDGET	765,00

IBLO dok.	STV.	ST. IZD/P.	Kor. prior.	Dobavljac	Naziv dobavljača	Bank račun	Zatvaranje Naziv konta GK	Izv. vrsta	Plaćeno
40059828	2	41270000000	408011361	1000027	NLB MONTENEGRO BANKA	000000000000#	30.04.2018 Ostale naknade	BUDGET	765,00
40059829	2	41270000000	408011361	1000027	NLB MONTENEGRO BANKA	000000000000#	30.04.2018 Ostale naknade	BUDGET	892,50
40059830	2	41270000000	408011361	1000027	NLB MONTENEGRO BANKA	000000000000#	30.04.2018 Ostale naknade	BUDGET	765,00
40059832	2	41270000000	408011361	1000027	NLB MONTENEGRO BANKA	000000000000#	30.04.2018 Ostale naknade	BUDGET	765,00
40059834	2	41270000000	408011361	1000027	NLB MONTENEGRO BANKA	000000000000#	30.04.2018 Ostale naknade	BUDGET	765,00
40059836	2	41270000000	408011361	1000027	NLB MONTENEGRO BANKA	000000000000#	30.04.2018 Ostale naknade	BUDGET	765,00
40059839	2	41270000000	408011361	1000027	NLB MONTENEGRO BANKA	000000000000#	30.04.2018 Ostale naknade	BUDGET	765,00
40059841	2	41270000000	408011361	1000027	NLB MONTENEGRO BANKA	000000000000#	30.04.2018 Ostale naknade	BUDGET	765,00
40059844	2	41270000000	408011361	1000027	NLB MONTENEGRO BANKA	000000000000#	30.04.2018 Ostale naknade	BUDGET	510,00
40062892	2	41270000000	408011361	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000#	30.04.2018 Ostale naknade	BUDGET	765,00
40062893	2	41270000000	408011361	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000#	30.04.2018 Ostale naknade	BUDGET	765,00
40062894	2	41270000000	408011361	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000#	30.04.2018 Ostale naknade	BUDGET	765,00
40062895	2	41270000000	408011361	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000#	30.04.2018 Ostale naknade	BUDGET	765,00
40062899	2	41270000000	408011361	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000#	30.04.2018 Ostale naknade	BUDGET	765,00
40062900	2	41270000000	408011361	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000#	30.04.2018 Ostale naknade	BUDGET	765,00
40062901	2	41270000000	408011361	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000#	30.04.2018 Ostale naknade	BUDGET	765,00
40062902	2	41270000000	408011361	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000#	30.04.2018 Ostale naknade	BUDGET	765,00
40062903	2	41270000000	408011361	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000#	30.04.2018 Ostale naknade	BUDGET	765,00
40062904	2	41270000000	408011361	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000#	30.04.2018 Ostale naknade	BUDGET	765,00
40062905	2	41270000000	408011361	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000#	30.04.2018 Ostale naknade	BUDGET	765,00
40061888	2	41120000000	408013661	41276	JEDINSTVENI RACUN FOREZA I DOPRIN	000000003000#	03.05.2018 Doprinos za penzijsko i invalidsko osiguranje	BUDGET	2.437,44
40061888	3	41130000000	408013661	41276	JEDINSTVENI RACUN FOREZA I DOPRIN	000000003000#	03.05.2018 Doprinos za penzijsko i invalidsko osiguranje	BUDGET	1.999,14
40061888	4	41130000000	408013661	41276	JEDINSTVENI RACUN FOREZA I DOPRIN	000000003000#	03.05.2018 Doprinos za zdravstveno osiguranje	BUDGET	2.266,17
40061888	5	41130000000	408013661	41276	JEDINSTVENI RACUN FOREZA I DOPRIN	000000003000#	03.05.2018 Doprinos za osiguranje od nezaposlenosti	BUDGET	133,30
40061888	6	41140000000	408013661	41276	JEDINSTVENI RACUN FOREZA I DOPRIN	000000003000#	03.05.2018 Doprinos za penzijsko i invalidsko osiguranje	BUDGET	1.466,32
40061888	7	41140000000	408013661	41276	JEDINSTVENI RACUN FOREZA I DOPRIN	000000003000#	03.05.2018 Doprinos za zdravstveno osiguranje	BUDGET	1.146,43
40061888	8	41140000000	408013661	41276	JEDINSTVENI RACUN FOREZA I DOPRIN	000000003000#	03.05.2018 Doprinos za osiguranje od nezaposlenosti	BUDGET	133,30
40061888	9	41140000000	408013661	41276	JEDINSTVENI RACUN FOREZA I DOPRIN	000000003000#	03.05.2018 Doprinos za zdravstveno osiguranje	BUDGET	53,27
40062452	2	41270000000	408011361	1000026	SOCIETE GENERALE MONTENEGRO	000000000000#	30.04.2018 Ostale naknade	BUDGET	765,00
40062462	2	41270000000	408011361	1000026	SOCIETE GENERALE MONTENEGRO	000000000000#	30.04.2018 Ostale naknade	BUDGET	765,00