

Broj dok.	Stavka	St.izd/pr	Kor.pror.	Dobavljac	Naziv dobavljača	Bankovni račun	Datum dok. placanja	Placeno	Konto GK	Izv.sreds.	Naziv konta GK
40097897	2	44150000000	408011363	38436	DOO LG DESIGN ULCINJ	00000000014404	30.06.20	7,800.00	4415009000	BUDGET	Ostalo
40097886	2	41470000000	408011381	48067	DOO MUMINOVIC RADONJIC ASSOCIATES	00000000035430	30.06.20	3,500.00	4147002000	BUDGET	Izrada projekata
40097882	2	41470000000	408011381	41517	YELOW EVENT SERVICE	000000000831912	30.06.20	2,500.00	4147002000	BUDGET	Izrada projekata
40097880	2	41470000000	408011381	41517	YELOW EVENT SERVICE	000000000831912	30.06.20	2,500.00	4147002000	BUDGET	Izrada projekata
40097997	2	41330000000	408011391	44689	S PRESS PLUS DOO	000000001406773	30.06.20	45.25	4133005000	BUDGET	Publikacije casopisi i glasila
40097574	2	41420000000	408011391	34545	MARTEX DOO CETINJE	00000000020065	30.06.20	143.80	4142001000	BUDGET	Reprezentacija u zemlji
40097574	3	41420000000	408011391	34545	MARTEX DOO CETINJE	00000000020065	30.06.20	16.20	4142001000	BUDGET	Reprezentacija u zemlji
40097571	2	41530000000	408011391	14672	CASTELLANA CO D.O.O.	00000000029625	30.06.20	7.30	4153003000	BUDGET	Tekuće održ opreme-Usluge održavanja vozila
40098660	2	41530000000	408011391	23536	VUJACIC CO DOO	000000001117135	30.06.20	26.00	4153003000	BUDGET	Tekuće održ opreme-Usluge održavanja vozila
40101462	2	41110000000	408011391	33687	NLB MONTENEGRO BANKA	000000000000110	30.06.20	7,927.65	4111001000	BUDGET	Zarada za redovan rad
40101434	2	41110000000	408011391	34615	PODGORICKA BANKA(SOCIETE GENERALE)	000000000000180	30.06.20	6,753.20	4111001000	BUDGET	Zarada za redovan rad
40101279	2	41110000000	408011391	14529	CRNOGORSKA KOMERCIJALNA BANKA	000000000000040	30.06.20	6,359.39	4111001000	BUDGET	Zarada za redovan rad
40101236	2	41110000000	408011391	37618	ERSTE(OPORTUNITI) BANKA	000000000620169	30.06.20	3,195.43	4111001000	BUDGET	Zarada za redovan rad
40101149	2	41110000000	408011391	34266	HIPOTEKARNA BANKA PODGORICA	000000000300096	30.06.20	744.73	4111001000	BUDGET	Zarada za redovan rad
40101108	2	41110000000	408011391	34332	PRVA(NIKSICKA) BANKA	000000000000176	30.06.20	1,998.00	4111001000	BUDGET	Zarada za redovan rad
40101027	2	41110000000	408011391	33689	DEMOKRATSKA PARTIJA SOCIJALISTA CG	000000000360050	30.06.20	39.41	4111001000	BUDGET	Zarada za redovan rad
40101015	2	41110000000	408011391	33689	DEMOKRATSKA PARTIJA SOCIJALISTA CG	000000000360050	30.06.20	40.53	4111001000	BUDGET	Zarada za redovan rad
40100955	2	41110000000	408011391	33689	DEMOKRATSKA PARTIJA SOCIJALISTA CG	000000000360050	30.06.20	21.38	4111001000	BUDGET	Zarada za redovan rad
40100892	2	41110000000	408011391	33689	DEMOKRATSKA PARTIJA SOCIJALISTA CG	000000000360050	30.06.20	27.75	4111001000	BUDGET	Zarada za redovan rad
40100935	2	41110000000	408011391	33689	DEMOKRATSKA PARTIJA SOCIJALISTA CG	000000000360050	30.06.20	36.10	4111001000	BUDGET	Zarada za redovan rad
40101332	2	41110000000	408011391	37618	ERSTE(OPORTUNITI) BANKA	000000000620169	30.06.20	173.39	4111001000	BUDGET	Zarada za redovan rad
40101272	2	41110000000	408011391	34615	PODGORICKA BANKA(SOCIETE GENERALE)	000000000000180	30.06.20	275.35	4111001000	BUDGET	Zarada za redovan rad
40101232	2	41110000000	408011391	34332	PRVA(NIKSICKA) BANKA	000000000000176	30.06.20	229.08	4111001000	BUDGET	Zarada za redovan rad
40101354	2	41110000000	408011391	37618	ERSTE(OPORTUNITI) BANKA	000000000620169	30.06.20	32.87	4111001000	BUDGET	Zarada za redovan rad
40101389	2	41110000000	408011391	37618	ERSTE(OPORTUNITI) BANKA	000000000620169	30.06.20	292.41	4111001000	BUDGET	Zarada za redovan rad
40102345	2	41110000000	408011391	34266	HIPOTEKARNA BANKA PODGORICA	000000000300096	30.06.20	11.34	4111001000	BUDGET	Zarada za redovan rad
40099971	2	41490000000	408011363	49680	DOO INFINITY MARKETING	000000001082374	01.07.20	2,500.00	4149009000	IPA	Ostale usluge
40098250	2	41470000000	408011363	41517	YELOW EVENT SERVICE	000000000831912	01.07.20	1,488.00	4147002000	IPA	Izrada projekata
40100713	2	41120000000	408011391	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	01.07.20	3,782.40	4112001000	BUDGET	Porez na zarade
40100713	3	41130000000	408011391	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	01.07.20	6,304.05	4113001000	BUDGET	Doprinos za penzijsko i invalidsko osiguranje
40100713	4	41130000000	408011391	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	01.07.20	3,632.56	4113002000	BUDGET	Doprinos za zdravstveno osiguranje
40100713	5	41130000000	408011391	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	01.07.20	210.13	4113003000	BUDGET	Doprinos za osiguranje od nezaposlenosti
40100713	6	41140000000	408011391	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	01.07.20	2,311.47	4114001000	BUDGET	Doprinos za penzijsko i invalidsko osiguranje

40100713 7	41140000000	408011391	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	01.07.20	982.93	4114002000	BUDGET	Doprinos za zdravstveno osiguranje
40100713 8	41140000000	408011391	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	01.07.20	210.13	4114003000	BUDGET	Doprinos za osiguranje od nezaposlenosti
40100713 9	41140000000	408011391	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	01.07.20	84.01	4114005000	BUDGET	Doprinos Fondu rada
40102938 2	41470000000	408011361	1000025	HIPOTEKARNA BANKA	000000000300096	01.07.20	600.00	4147002000	BUDGET	Izrada projekata
40102957 2	41470000000	408011361	1000025	HIPOTEKARNA BANKA	000000000300096	01.07.20	600.00	4147002000	BUDGET	Izrada projekata
40103700 2	41470000000	408011381	41727	CENTAR ZA KONZERVACIJU I ARHEOLOGI	000000001229360	02.07.20	17,500.00	4147002000	BUDGET	Izrada projekata
40103466 2	44160000000	408011381	41727	CENTAR ZA KONZERVACIJU I ARHEOLOGI	000000001229360	02.07.20	13,262.13	4416009000	BUDGET	Ostalo
40103466 3	44160000000	408011381	41727	CENTAR ZA KONZERVACIJU I ARHEOLOGI	000000001229360	02.07.20	2,737.87	4416009000	BUDGET	Ostalo
40103291 2	41470000000	408011381	38046	CRNOGORSKA AKADEMIJA NAUKA I UMJ	000000001009368	02.07.20	10,000.00	4147002000	BUDGET	Izrada projekata
40103281 2	41470000000	408011381	38046	CRNOGORSKA AKADEMIJA NAUKA I UMJ	000000001009368	02.07.20	10,000.00	4147002000	BUDGET	Izrada projekata
40100734 2	41150000000	408011391	37878	PRIREZ NA POREZ CETINJE	000000310800949	03.07.20	67.31	4115001000	BUDGET	Opstinski prirez
40100757 2	41150000000	408011391	37874	PRIREZ NA POREZ PODGORICA	000000302800909	03.07.20	500.06	4115001000	BUDGET	Opstinski prirez
40106465 2	41910000000	408011391	1000062	ERSTE (OPORTUNITI) BANKA	000000000620169	03.07.20	480.00	4191001100	BUDGET	Ugovori o djelu-neto
40106474 2	41910000000	408011391	1000025	HIPOTEKARNA BANKA	000000000300096	03.07.20	650.00	4191001100	BUDGET	Ugovori o djelu-neto
40106482 2	41910000000	408011391	1000025	HIPOTEKARNA BANKA	000000000300096	03.07.20	300.00	4191001100	BUDGET	Ugovori o djelu-neto
40106496 2	41910000000	408011391	1000025	HIPOTEKARNA BANKA	000000000300096	03.07.20	450.00	4191001100	BUDGET	Ugovori o djelu-neto
40106509 2	41910000000	408011391	1000027	NLB MONTENEGRO BANKA	000000000000110	03.07.20	500.00	4191001100	BUDGET	Ugovori o djelu-neto
40106560 2	41910000000	408011391	1000027	NLB MONTENEGRO BANKA	000000000000110	03.07.20	500.00	4191001100	BUDGET	Ugovori o djelu-neto
40106573 2	41910000000	408011391	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000040	03.07.20	450.00	4191001100	BUDGET	Ugovori o djelu-neto
40106586 2	41910000000	408011391	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000040	03.07.20	300.00	4191001100	BUDGET	Ugovori o djelu-neto
40106597 2	41910000000	408011391	1000007	PRVA(NIKSICKA)BANKA	000000000000176	03.07.20	480.00	4191001100	BUDGET	Ugovori o djelu-neto
40106600 2	41910000000	408011391	1000007	PRVA(NIKSICKA)BANKA	000000000000176	03.07.20	480.00	4191001100	BUDGET	Ugovori o djelu-neto
40106610 2	41910000000	408011391	1000135	UNIVERZAL CAPITAL BANK	000000000000118	03.07.20	400.00	4191001100	BUDGET	Ugovori o djelu-neto
40106620 2	41910000000	408011391	1000025	HIPOTEKARNA BANKA	000000000300096	03.07.20	480.00	4191001100	BUDGET	Ugovori o djelu-neto
40106628 2	41910000000	408011391	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000040	03.07.20	480.00	4191001100	BUDGET	Ugovori o djelu-neto
40106633 2	41910000000	408011391	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000040	03.07.20	115.90	4191001100	BUDGET	Ugovori o djelu-neto
40105567 2	41270000000	408011391	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000040	03.07.20	200.00	4127001000	BUDGET	Ostale naknade
40105584 2	41270000000	408011391	1000062	ERSTE (OPORTUNITI) BANKA	000000000620169	03.07.20	79.54	4127001000	BUDGET	Ostale naknade
40105616 2	41270000000	408011391	1000026	SOCIETE GENERALE MONTENEGRO	000000000000180	03.07.20	300.00	4127001000	BUDGET	Ostale naknade
40105606 2	41270000000	408011391	1000026	SOCIETE GENERALE MONTENEGRO	000000000000180	03.07.20	106.36	4127001000	BUDGET	Ostale naknade
40105551 2	41270000000	408011391	1000027	NLB MONTENEGRO BANKA	000000000000110	03.07.20	150.00	4127001000	BUDGET	Ostale naknade
40106329 2	41270000000	408011391	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000040	03.07.20	98.06	4127001000	BUDGET	Ostale naknade
40106329 3	41270000000	408011391	1000024	CRNOGORSKA KOMERCIJALNA BANKA	000000000000040	03.07.20	131.94	4127001000	BUDGET	Ostale naknade
40106718 2	41910000000	408011391	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	03.07.20	2,551.65	4191001200	BUDGET	Ugovori o djelu-obaveze
40106726 2	41910000000	408011391	37878	PRIREZ NA POREZ CETINJE	000000310800949	03.07.20	81.42	4191001200	BUDGET	Ugovori o djelu-obaveze

40105897	2	43180000000	408011391	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	03.07.20	320.25	4318009000	BUDGET	Ostali transferi pojedincima
40105870	2	43180000000	408011391	1000062	ERSTE (OPORTUNITI) BANKA	000000000620169	03.07.20	3,238.13	4318009000	BUDGET	Ostali transferi pojedincima
40106096	2	41270000000	408011391	1000026	SOCIETE GENERALE MONTENEGRO	0000000000000180	03.07.20	810.00	4127001000	BUDGET	Ostale naknade
40106531	2	41470000000	408011371	47247	DNEVNE NOVINE DOO	0000000000145521	03.07.20	1,700.00	4147002000	BUDGET	Izrada projekata
40105318	2	41530000000	408011391	34875	VULIN-KONCAR D.O.O.	0000000000194083	03.07.20	60.50	4153001000	BUDGET	Tekuće održavanje opreme
40105413	2	41470000000	408011361	1000027	NLB MONTENEGRO BANKA	0000000000000110	03.07.20	600.00	4147002000	BUDGET	Izrada projekata
40105431	2	41470000000	408011361	1000140	LOVCEN BANKA AD PODGORICA	0000000000000184	03.07.20	600.00	4147002000	BUDGET	Izrada projekata