

			NOB. PROF.	Dobavljač	Naziv dobavljača	Bank. racun	Zatvaranje	Naziv konta GK	Izv. sreds.	Place
40101209	2	4115000000	101012791	37874	PRIREZ NA POREZ PODGORICA					
40099814	2	4191000000	101012791	1000026	SOCIETE GENERALE MONTENEGRO	00000030280#		Opstinski prirez		
40099768	2	4191000000	101012791	1000025	HIPOTEKARNA BANKA	00000000000#	30.06.2020	Ugovori o djelu-neto	BUDGET	400,0
40100961	2	4111000000	101012791	34332	PRVA (NIKSICKA) BANKA	00000000001#	30.06.2020	Ugovori o djelu-neto	BUDGET	200,0
40100995	2	4111000000	101012791	34266	HIPOTEKARNA BANKA PODGORICA	00000000000#	30.06.2020	Zarada za redovan rad	BUDGET	1.430,9
40101032	2	4111000000	101012791	14529	CRNOGORSKA KOMERCIJALNA BANKA	00000000001#	30.06.2020	Zarada za redovan rad	BUDGET	705,5
40101068	2	4111000000	101012791	34615	PODGORICKA BANKA (SOCIETE GENERALE)	00000000000#	30.06.2020	Zarada za redovan rad	BUDGET	4.227,9
40101105	2	4111000000	101012791	33689	DEMOKRATSKA PARTIJA SOCIJALISTA CG	00000000000#	30.06.2020	Zarada za redovan rad	BUDGET	9.988,6
40100128	2	4142000000	101012791	36467	NO LIMIT CO DOO CETINJE	00000000036#	30.06.2020	Zarada za redovan rad	BUDGET	133,5
40100109	2	4142000000	101012791	34534	KASTEX DOO	00000000085#	30.06.2020	Reprezentacija u zemlji	BUDGET	40,00
40100076	2	4142000000	101012791	30827	HOTEL CRNA GORA PODGORICA	00000000002#	30.06.2020	Reprezentacija u zemlji	BUDGET	247,38
40099917	2	4191000000	101012791	1000027	NLB MONTENEGRO BANKA	00000000502#	30.06.2020	Reprezentacija u zemlji	BUDGET	1.591,30
40101271	2	4112000000	101012791	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000000#	30.06.2020	Ugovori o djelu-neto	BUDGET	600,00
40101271	3	4113000000	101012791	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#	01.07.2020	Porez na zarade	BUDGET	2.464,70
40101271	4	4114000000	101012791	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#	01.07.2020	Doprinos za penzijsko i invalidsko osiguranje	BUDGET	6.572,56
40103684	2	4149000000	101012791	18542	INTERESTA D.O.O.	00000000021#	01.07.2020	Ostale usluge	BUDGET	2.327,81
40103638	2	4149000000	101012791	44790	GLOBAL SOFT MONTENEGRO	00000000105#	01.07.2020	Ostale usluge	BUDGET	939,46
40103638	3	4149000000	101012791	44790	GLOBAL SOFT MONTENEGRO	00000000105#	01.07.2020	Ostale usluge	BUDGET	50,49
40103545	2	4194000000	101012791	33758	LOVCEN OSIGURANJE	00000000035#	01.07.2020	Osiguranje zaposlenih	BUDGET	70,51
40103540	2	4131000000	101012791	19872	MAESTRO D DOO	00000000033#	01.07.2020	Kancelarijski materijal	BUDGET	105,00
40103403	2	4191000000	101012791	1000025	HIPOTEKARNA BANKA	00000000001#	01.07.2020	Ugovori o djelu-neto	BUDGET	302,50
40103390	2	4191000000	101012791	1000062	ERSTE (OPORTUNITI) BANKA	00000000062#	01.07.2020	Ugovori o djelu-neto	BUDGET	400,00
40103354	2	4191000000	101012791	1000027	NLB MONTENEGRO BANKA	00000000000#	01.07.2020	Ugovori o djelu-neto	BUDGET	400,00
40103354	3	4191000000	101012791	1000027	NLB MONTENEGRO BANKA	00000000000#	01.07.2020	Ugovori o djelu-neto	BUDGET	83,76
40104667	2	4111000000	101012791	33687	NLB MONTENEGRO BANKA	00000000000#	02.07.2020	Zarada za redovan rad	BUDGET	1.205,71
*									BUDGET	1.861,73
										36.349,42