

| Broj dok. | St.izd/pr | Kor.pror. | Izv.sreds. | Naziv dobavljača | Klj.ban. | Datum dok. plaćanja | Plaćeno | Fisk.god. | Konto GK | Naziv konta GK |
|-----------|-------------|-----------|------------|-------------------------------------|----------|---------------------|----------|-----------|------------|-----------------------------------|
| 40058764 | 41270000000 | 407091312 | BUDGET | SOCIETE GENERALE MONTENEGRO | 550 | 25.4.2018 | 254,70 | 2018 | 4127001000 | Ostale naknade |
| 40058766 | 41270000000 | 407091312 | BUDGET | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 25.4.2018 | 15,30 | 2018 | 4127001000 | Ostale naknade |
| 40058768 | 41270000000 | 407091312 | BUDGET | PRIREZ NA POREZ PODGORICA | 550 | 25.4.2018 | 2,30 | 2018 | 4127001000 | Ostale naknade |
| 40058796 | 41910000000 | 407091312 | BUDGET | ERSTE (OPORTUNITI) BANKA | 540 | 25.4.2018 | 145,24 | 2018 | 4191001100 | Ugovori o djelu-neto |
| 40058804 | 41910000000 | 407091312 | BUDGET | NLB MONTENEGRO BANKA | 530 | 25.4.2018 | 140,55 | 2018 | 4191001100 | Ugovori o djelu-neto |
| 40058805 | 41910000000 | 407091312 | BUDGET | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 25.4.2018 | 126,50 | 2018 | 4191001100 | Ugovori o djelu-neto |
| 40058806 | 41910000000 | 407091312 | BUDGET | ERSTE (OPORTUNITI) BANKA | 540 | 25.4.2018 | 140,55 | 2018 | 4191001100 | Ugovori o djelu-neto |
| 40058778 | 41910000000 | 407091312 | BUDGET | PRVA(NIKSICKA)BANKA | 535 | 25.4.2018 | 126,50 | 2018 | 4191001100 | Ugovori o djelu-neto |
| 40058783 | 41910000000 | 407091312 | BUDGET | ADDIKO BANK (HYPO ALPE ADRIA) | 907 | 25.4.2018 | 149,92 | 2018 | 4191001100 | Ugovori o djelu-neto |
| 40058789 | 41910000000 | 407091312 | BUDGET | ATLASMONT BANKA PODGORICA | 505 | 25.4.2018 | 149,92 | 2018 | 4191001100 | Ugovori o djelu-neto |
| 40058810 | 41910000000 | 407091312 | BUDGET | ATLASMONT BANKA PODGORICA | 505 | 25.4.2018 | 159,29 | 2018 | 4191001100 | Ugovori o djelu-neto |
| 40058812 | 41910000000 | 407091312 | BUDGET | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 25.4.2018 | 76,53 | 2018 | 4191001200 | Ugovori o djelu-obaveze |
| 40058818 | 41910000000 | 407091312 | BUDGET | PRIREZ NA POREZ PODGORICA | 550 | 25.4.2018 | 11,48 | 2018 | 4191001200 | Ugovori o djelu-obaveze |
| 40060959 | 41910000000 | 407091312 | BUDGET | NLB MONTENEGRO BANKA | 530 | 26.4.2018 | 98,39 | 2018 | 4191001100 | Ugovori o djelu-neto |
| 40060975 | 41910000000 | 407091312 | BUDGET | HIPOTEKARNA BANKA | 520 | 26.4.2018 | 145,24 | 2018 | 4191001100 | Ugovori o djelu-neto |
| 40061003 | 41910000000 | 407091312 | BUDGET | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 26.4.2018 | 145,24 | 2018 | 4191001100 | Ugovori o djelu-neto |
| 40061018 | 41910000000 | 407091312 | BUDGET | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 26.4.2018 | 145,24 | 2018 | 4191001100 | Ugovori o djelu-neto |
| 40061035 | 41910000000 | 407091312 | BUDGET | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 26.4.2018 | 145,24 | 2018 | 4191001100 | Ugovori o djelu-neto |
| 40061063 | 41910000000 | 407091312 | BUDGET | SOCIETE GENERALE MONTENEGRO | 550 | 26.4.2018 | 145,24 | 2018 | 4191001100 | Ugovori o djelu-neto |
| 40061108 | 41490000000 | 407091312 | BUDGET | SOCIETE GENERALE (PODGORICKA BANKA) | 550 | 26.4.2018 | 4.375,84 | 2018 | 4149009000 | Ostale usluge |
| 40061051 | 41910000000 | 407091312 | BUDGET | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 26.4.2018 | 145,24 | 2018 | 4191001100 | Ugovori o djelu-neto |
| 40061076 | 41910000000 | 407091312 | BUDGET | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 26.4.2018 | 65,17 | 2018 | 4191001200 | Ugovori o djelu-obaveze |
| 40061089 | 41910000000 | 407091312 | BUDGET | PRIREZ NA POREZ PODGORICA | 550 | 26.4.2018 | 9,78 | 2018 | 4191001200 | Ugovori o djelu-obaveze |
| 40061121 | 41410000000 | 407091312 | BUDGET | SOCIETE GENERALE (PODGORICKA BANKA) | 550 | 26.4.2018 | 1.352,19 | 2018 | 4141002000 | Sluzbena putovanja u inostranstvu |
| 40062761 | 41110000000 | 407091312 | BUDGET | HIPOTEKARNA BANKA PODGORICA | 520 | 27.4.2018 | 1.805,19 | 2018 | 4111001000 | Zarada za redovan rad |
| 40062768 | 41110000000 | 407091312 | BUDGET | LOVCEN BANKA AD (MFI KONTAKT) | 565 | 27.4.2018 | 527,46 | 2018 | 4111001000 | Zarada za redovan rad |
| 40062769 | 41110000000 | 407091312 | BUDGET | NLB MONTENEGRO BANKA | 530 | 27.4.2018 | 1.405,76 | 2018 | 4111001000 | Zarada za redovan rad |
| 40062772 | 41110000000 | 407091312 | BUDGET | SOCIETE GENERALE (PODGORICKA BANKA) | 550 | 27.4.2018 | 5.424,47 | 2018 | 4111001000 | Zarada za redovan rad |
| 40062790 | 41110000000 | 407091312 | BUDGET | JAVNI IZVR.ALEKSANDRA TOMKOVIC | 540 | 27.4.2018 | 64,80 | 2018 | 4111001000 | Zarada za redovan rad |
| 40062791 | 41110000000 | 407091312 | BUDGET | JEKNIC DOO (VIA PARADISO) | 535 | 27.4.2018 | 60,96 | 2018 | 4111001000 | Zarada za redovan rad |
| 40062793 | 41110000000 | 407091312 | BUDGET | AMNESIA DOO PODGORICA | 530 | 27.4.2018 | 102,16 | 2018 | 4111001000 | Zarada za redovan rad |
| 40062794 | 41110000000 | 407091312 | BUDGET | KIT DOO NIKSIC | 520 | 27.4.2018 | 54,85 | 2018 | 4111001000 | Zarada za redovan rad |
| 40062796 | 41110000000 | 407091312 | BUDGET | Simant doo | 550 | 27.4.2018 | 17,78 | 2018 | 4111001000 | Zarada za redovan rad |
| 40062820 | 41440000000 | 407091312 | BUDGET | NLB MONTENEGRO BANKA | 530 | 27.4.2018 | 7,03 | 2018 | 4144001100 | Provizija na plate |
| 40062822 | 41440000000 | 407091312 | BUDGET | SOCIETE GENERALE (PODGORICKA BANKA) | 550 | 27.4.2018 | 27,12 | 2018 | 4144001100 | Provizija na plate |
| 40062756 | 41110000000 | 407091312 | BUDGET | ATLAS BANKA | 505 | 27.4.2018 | 977,44 | 2018 | 4111001000 | Zarada za redovan rad |
| 40062758 | 41110000000 | 407091312 | BUDGET | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 27.4.2018 | 4.292,28 | 2018 | 4111001000 | Zarada za redovan rad |
| 40062759 | 41110000000 | 407091312 | BUDGET | ERSTE(OPORTUNITI) BANKA | 540 | 27.4.2018 | 984,62 | 2018 | 4111001000 | Zarada za redovan rad |
| 40062774 | 41110000000 | 407091312 | BUDGET | ATLAS BANKA | 505 | 27.4.2018 | 132,92 | 2018 | 4111001000 | Zarada za redovan rad |
| 40062778 | 41110000000 | 407091312 | BUDGET | HIPOTEKARNA BANKA PODGORICA | 520 | 27.4.2018 | 321,89 | 2018 | 4111001000 | Zarada za redovan rad |
| 40062779 | 41110000000 | 407091312 | BUDGET | LOVCEN OSIGURANJE | 550 | 27.4.2018 | 40,50 | 2018 | 4111001000 | Zarada za redovan rad |
| 40062780 | 41110000000 | 407091312 | BUDGET | JU CENTAR ZA STR OBRAZ | 550 | 27.4.2018 | 63,09 | 2018 | 4111001000 | Zarada za redovan rad |
| 40062782 | 41110000000 | 407091312 | BUDGET | SOLIDARNO STAMB.ZADRUGA PROSVET | 510 | 27.4.2018 | 40,25 | 2018 | 4111001000 | Zarada za redovan rad |
| 40062783 | 41110000000 | 407091312 | BUDGET | SPORTINA PODGORICA | 520 | 27.4.2018 | 140,37 | 2018 | 4111001000 | Zarada za redovan rad |

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|-----------|------------|-----------|------------|-------------------------------------|----------|---------------------|-----------|-----------|------------|-----------------------------------|
| 40062785 | 4111000000 | 407091312 | BUDGET | OPTIKA MONOKL DOO | 525 | 27.4.2018 | 24,75 | 2018 | 4111001000 | Zarada za redovan rad |
| 40062786 | 4111000000 | 407091312 | BUDGET | ERSTE(OPORTUNITI) BANKA | 540 | 27.4.2018 | 257,15 | 2018 | 4111001000 | Zarada za redovan rad |
| 40062787 | 4111000000 | 407091312 | BUDGET | PLANIKA-MONTENEGRO D O O | 550 | 27.4.2018 | 36,54 | 2018 | 4111001000 | Zarada za redovan rad |
| 40062788 | 4111000000 | 407091312 | BUDGET | SISEVIC COMPANY PODGORICA | 510 | 27.4.2018 | 20,00 | 2018 | 4111001000 | Zarada za redovan rad |
| 40062789 | 4111000000 | 407091312 | BUDGET | SOCIETE GENERALE (PODGORICKA BANKA) | 550 | 27.4.2018 | 179,60 | 2018 | 4111001000 | Zarada za redovan rad |
| 40062813 | 4144000000 | 407091312 | BUDGET | ATLAS BANKA | 505 | 27.4.2018 | 4,89 | 2018 | 4144001100 | Provizija na plate |
| 40062814 | 4144000000 | 407091312 | BUDGET | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 27.4.2018 | 21,46 | 2018 | 4144001100 | Provizija na plate |
| 40062815 | 4144000000 | 407091312 | BUDGET | ERSTE(OPORTUNITI) BANKA | 540 | 27.4.2018 | 4,92 | 2018 | 4144001100 | Provizija na plate |
| 40062817 | 4144000000 | 407091312 | BUDGET | HIPOTEKARNA BANKA PODGORICA | 520 | 27.4.2018 | 9,03 | 2018 | 4144001100 | Provizija na plate |
| 40062819 | 4144000000 | 407091312 | BUDGET | LOVCEN BANKA AD (MFI KONTAKT) | 565 | 27.4.2018 | 2,64 | 2018 | 4144001100 | Provizija na plate |
| 40061130 | 4141000000 | 407091312 | BUDGET | CENTRALNA BANKA | 907 | 27.4.2018 | 500,00 | 2018 | 4141002000 | Sluzbena putovanja u inostranstvu |
| | | | | | | | 25.823,51 | | | |