

Broj dok.	St av	St.izd/pr	Kor.pror.	Dobavl jac	Naziv dobavljacka	Bankovni račun	Datum dok. placanja	Naziv konta GK	Izv.sreds	Placeno
40120179	2	41930000000	405141741	48415	DOO INFO SISTEMI	000000001957729	31.07.20	Održavanje softvera	BUDGET	399.30
40120194	2	41930000000	405141741	48415	DOO INFO SISTEMI	000000001957729	31.07.20	Održavanje softvera	BUDGET	400.51
40116609	2	41490000000	405141741	10748	YUGRAFIC PODGORICA	000000004610582	30.07.20	Ostale usluge	BUDGET	798.60
40120255	2	44150000000	405141741	37081	TEA MEDICA DOO	000000037613086	30.07.20	Medicinska oprema	BUDGET	90.75
40123838	2	41150000000	405141741	37874	PRIREZ NA POREZ PODGORICA	000000302800909		Opstinski prirez	BUDGET	0.00
40123403	2	41440000000	405141741	34615	PODGORICKA BANKA(SOCIETE GENERA	000000000000180	31.07.20	Bankarske usluge/provizije	BUDGET	13.73
40123440	2	41440000000	405141741	34332	PRVA(NIKSICKA) BANKA	000000000000176	31.07.20	Bankarske usluge/provizije	BUDGET	6.08
40123479	2	41440000000	405141741	33687	NLB MONTENEGRO BANKA	000000000000110	31.07.20	Bankarske usluge/provizije	BUDGET	7.44
40123512	2	41440000000	405141741	14529	CRNOGORSKA KOMERCIJALNA BANKA	000000000000040	31.07.20	Bankarske usluge/provizije	BUDGET	6.58
40123555	2	41440000000	405141741	34266	HIPOTEKARNA BANKA PODGORICA	000000000010066	31.07.20	Bankarske usluge/provizije	BUDGET	6.68
40123611	2	41440000000	405141741	38636	ADDIKO BANK (HYPO ALPE ADRIA)	000000000000149	31.07.20	Bankarske usluge/provizije	BUDGET	5.06
40122671	2	41110000000	405141741	34615	PODGORICKA BANKA(SOCIETE GENERA	000000000000180	31.07.20	Zarada za redovan rad	BUDGET	2,613.86
40122719	2	41110000000	405141741	34332	PRVA(NIKSICKA) BANKA	000000000000176	31.07.20	Zarada za redovan rad	BUDGET	1,216.23
40122789	2	41110000000	405141741	33687	NLB MONTENEGRO BANKA	000000000000110	31.07.20	Zarada za redovan rad	BUDGET	1,487.28
40122930	2	41110000000	405141741	14529	CRNOGORSKA KOMERCIJALNA BANKA	000000000000040	31.07.20	Zarada za redovan rad	BUDGET	1,316.35
40123010	2	41110000000	405141741	34266	HIPOTEKARNA BANKA PODGORICA	000000000010066	31.07.20	Zarada za redovan rad	BUDGET	1,335.33
40123073	2	41110000000	405141741	38636	ADDIKO BANK (HYPO ALPE ADRIA)	000000000000149	31.07.20	Zarada za redovan rad	BUDGET	1,012.56
40123334	2	41110000000	405141741	34615	PODGORICKA BANKA(SOCIETE GENERA	000000000000180	31.07.20	Zarada za redovan rad	BUDGET	132.76
40123677	2	41120000000	405141741	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	03.08.20	Porez na zarade	BUDGET	1,224.32
40123745	2	41130000000	405141741	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	03.08.20	Doprinos za penzijsko i invalidsko osiguranje	BUDGET	2,040.54
40123745	3	41130000000	405141741	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	03.08.20	Doprinos za zdravstveno osiguranje	BUDGET	1,156.29
40123745	4	41130000000	405141741	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	03.08.20	Doprinos za osiguranje od nezaposlenosti	BUDGET	68.02
40123807	2	41140000000	405141741	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	03.08.20	Doprinos za penzijsko i invalidsko osiguranje	BUDGET	748.19
40123807	3	41140000000	405141741	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	03.08.20	Doprinos za zdravstveno osiguranje	BUDGET	312.87
40123807	4	41140000000	405141741	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	03.08.20	Doprinos za osiguranje od nezaposlenosti	BUDGET	68.02
40123807	5	41140000000	405141741	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	03.08.20	Doprinos Fondu rada	BUDGET	27.18
40123807	6	41140000000	405141741	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	03.08.20	Ostali doprinosi	BUDGET	38.25
										16,532.78