Broj dok.	St	St.izd/pr	Kor.pro	Dobav.	Naziv dobavljaca	Bank.racun	Zatvaranje	Placeno	Konto GK	Naziv konta GK	Klj.ba
40217558	2	41430000000	40817A#	35545	POSTA CRNE GORE DOO	00000000001#	03.10.2024	289,15	4143003000	Rashodi za postanske usluge	510
40217568	2	41960000000	40817A#	33715	KOTOR JKP KOTOR	00000000035#	03.10.2024	56,03	4196001000	Komunalne naknade	510
40217625	2	41910000000	40817A#	37878	PRIREZ NA POREZ CETINJE	00000031080#	03.10.2024	36,68	4191001200	Ugovori o djelu-obaveze	540
40217617	2	41910000000	40817A#	41276	JEDINSTVENI RACUN POREZA I DO#	00000000300#	03.10.2024	578,66	4191001200	Ugovori o djelu-obaveze	820
40217612	2	41910000000	40817A#	1000027	NLB MONTENEGRO BANKA	09001000879#	03.10.2024	550,00	4191001100	Ugovori o djelu-neto	530
40217604	2	41910000000	40817A#	1000140	LOVCEN BANKA AD PODGORICA	05001000240#	03.10.2024	500,00	4191001100	Ugovori o djelu-neto	565
40216900	2	41410000000	40817A#	1000025	HIPOTEKARNA BANKA	03200000083#	03.10.2024	16,00	4141001100	Dnevnice za sluzbena putovanja u zemlji	520
40216884	2	41410000000	40817A#	1000062	ERSTE (OPORTUNITI) BANKA	00000321092#	03.10.2024	9,00	4141001100	Dnevnice za sluzbena putovanja u zemlji	540
40221268	2	41270000000	40817A#	1000025	HIPOTEKARNA BANKA	03200000828#	04.10.2024	108,00	4127000090	Ostale naknade-neto	520
40221279	2	41270000000	40817A#	41276	JEDINSTVENI RACUN POREZA I DO#	00000000300#	04.10.2024	28,31	4127000091	Ostale naknade-obaveze	820
40221252	2	41430000000	40817A#	37867	ONE CRNA GORA DOO	00000000001#	04.10.2024	56,28	4143001200	Rashodi za telefonske usluge - mobilni telefoni	510
40222948	2	41940000000	40817A#	49253	AUTO HUMCI	00000000996#			4194001200	Osiguranje vozila	510
*								2.228,11			

Broj dok.	St	St.izd/pr	Kor.pro	Dobav.	Naziv dobavljaca	Bank.racun	Zatvaranje	Placeno	Konto GK	Naziv konta GK	Klj.ba
40217558	2	41430000000	40817A#	35545	POSTA CRNE GORE DOO	00000000001#	03.10.2024	289,15	4143003000	Rashodi za postanske usluge	510
40217568	2	41960000000	40817A#	33715	KOTOR JKP KOTOR	00000000035#	03.10.2024	56,03	4196001000	Komunalne naknade	510
40217625	2	41910000000	40817A#	37878	PRIREZ NA POREZ CETINJE	00000031080#	03.10.2024	36,68	4191001200	Ugovori o djelu-obaveze	540
40217617	2	41910000000	40817A#	41276	JEDINSTVENI RACUN POREZA I DO#	00000000300#	03.10.2024	578,66	4191001200	Ugovori o djelu-obaveze	820
40217612	2	41910000000	40817A#	1000027	NLB MONTENEGRO BANKA	09001000879#	03.10.2024	550,00	4191001100	Ugovori o djelu-neto	530
40217604	2	41910000000	40817A#	1000140	LOVCEN BANKA AD PODGORICA	05001000240#	03.10.2024	500,00	4191001100	Ugovori o djelu-neto	565
40216900	2	41410000000	40817A#	1000025	HIPOTEKARNA BANKA	03200000083#	03.10.2024	16,00	4141001100	Dnevnice za sluzbena putovanja u zemlji	520
40216884	2	41410000000	40817A#	1000062	ERSTE (OPORTUNITI) BANKA	00000321092#	03.10.2024	9,00	4141001100	Dnevnice za sluzbena putovanja u zemlji	540
40221268	2	41270000000	40817A#	1000025	HIPOTEKARNA BANKA	03200000828#	04.10.2024	108,00	4127000090	Ostale naknade-neto	520
40221279	2	41270000000	40817A#	41276	JEDINSTVENI RACUN POREZA I DO#	00000000300#	04.10.2024	28,31	4127000091	Ostale naknade-obaveze	820
40221252	2	41430000000	40817A#	37867	ONE CRNA GORA DOO	00000000001#	04.10.2024	56,28	4143001200	Rashodi za telefonske usluge - mobilni telefoni	510
40222948	2	41940000000	40817A#	49253	AUTO HUMCI	00000000996#			4194001200	Osiguranje vozila	510
*								2.228,11			