Broj dok.	Stavka	St.izd/pr	Kor.pror.	Dobavljac	Naziv dobavljaca	Bankovni račun	Datum dok. placanja	Naziv konta GK	Izv.sreds.	Placeno
40159582	2	41150000000	405141741	37874	PRIREZ NA POREZ PODGORICA	000000302800909		Opstinski prirez	BUDGET	0.00
40158902	2	41110000000	405141741	34615	PODGORICKA BANKA(SOCIETE GENERALI	000000000000180	30.09.20	Zarada za redovan	BUDGET	137.21
40158747	2	41110000000	405141741	38636	ADDIKO BANK (HYPO ALPE ADRIA)	000000000000149	30.09.20	Zarada za redovan	BUDGET	1,012.56
40158645	2	41110000000	405141741	14529	CRNOGORSKA KOMERCIJALNA BANKA	000000000000040	30.09.20	Zarada za redovan	BUDGET	1,316.35
40158602	2	41110000000	405141741	33687	NLB MONTENEGRO BANKA	000000000000110	30.09.20	Zarada za redovan	BUDGET	1,487.28
40158539	2	41110000000	405141741	34332	PRVA(NIKSICKA) BANKA	000000000000176	30.09.20	Zarada za redovan	BUDGET	1,216.23
40158483	2	41110000000	405141741	34615	PODGORICKA BANKA(SOCIETE GENERALI	000000000000180	30.09.20	Zarada za redovan	BUDGET	2,609.41
40159272	2	41440000000	405141741	38636	ADDIKO BANK (HYPO ALPE ADRIA)	000000000000149	30.09.20	Bankarske	BUDGET	5.06
40159215	2	41440000000	405141741	34266	HIPOTEKARNA BANKA PODGORICA	000000000010066	30.09.20	Bankarske	BUDGET	6.68
40159167	2	41440000000	405141741	14529	CRNOGORSKA KOMERCIJALNA BANKA	000000000000040	30.09.20	Bankarske	BUDGET	6.58
40159125	2	41440000000	405141741	33687	NLB MONTENEGRO BANKA	000000000000110	30.09.20	Bankarske	BUDGET	7.44
40159074	2	41440000000	405141741	34332	PRVA(NIKSICKA) BANKA	000000000000176	30.09.20	Bankarske	BUDGET	6.08
40159007	2	41440000000	405141741	34615	PODGORICKA BANKA(SOCIETE GENERALI	000000000000180	30.09.20	Bankarske	BUDGET	13.73
40158696	2	41110000000	405141741	34266	HIPOTEKARNA BANKA PODGORICA	000000000010066	30.09.20	Zarada za redovan	BUDGET	1,335.33
40159338	2	41120000000	405141741	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	30.09.20	Porez na zarade	BUDGET	1,224.32
40159434	2	41130000000	405141741	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	30.09.20	Doprinos za penzijsko i	BUDGET	2,040.54
40159434	3	41130000000	405141741	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	30.09.20	Doprinos za zdravstveno	BUDGET	1,156.29
40159434	4	41130000000	405141741	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	30.09.20	Doprinos za osiguranje od	BUDGET	68.02
40159528	2	41140000000	405141741	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	30.09.20	Doprinos za penzijsko i	BUDGET	748.19
40159528	3	41140000000	405141741	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	30.09.20	Doprinos za zdravstveno	BUDGET	312.87
40159528	4	41140000000	405141741	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	30.09.20	Doprinos za osiguranje od	BUDGET	68.02
40159528	5	41140000000	405141741	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	30.09.20	Doprinos Fondu rada	BUDGET	27.18
40159528	6	41140000000	405141741	41276	JEDINSTVENI RACUN POREZA I DOPRIN	000000003000074	30.09.20	Ostali doprinosi	BUDGET	38.25
										14,843.62