

Broj dok.	Šif.	Naziv kor.budžeta	Šif.frd/pr	Kor.pror.	Izv.areda.	Naziv dobavljača	Klj.ban.	Bank.racim.	Zatvaranje	Plaćano	God.	Otv.st.=>121	Konto GK	Naziv konta GK
40124720	2	Škupština CG - admin	41490000000	2010122951	BUDGET	MLB MONTENEGRO BANKA	530	0000000000#	31.08.2016	150,00	2016		4149009000	Ostale usluge
40124653	2	Škupština CG - admin	41470000000	2010122951	BUDGET	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000#	31.08.2016	1.176,35	2016		4147001000	Konsultantske usluge
40124737	2	Škupština CG - admin	41490000000	2010122951	BUDGET	JEDINSTVENI RACIN FOREZA I DOPRLIN	820	0000000000#	31.08.2016	182,97	2016		4149009000	Ostale usluge
40124911	2	Škupština CG - admin	41470000000	2010122951	BUDGET	JEDINSTVENI RACIN FOREZA I DOPRLIN	820	0000000000#	31.08.2016	494,86	2016		4147001000	Konsultantske usluge
40125148	2	Škupština CG - admin	41490000000	2010122951	BUDGET	SOCIETE GENERALE (PODGORICKA BANKA)	550	0000000000#	31.08.2016	1.037,50	2016		4191001100	Ugovori o djelu-neto
40124691	2	Škupština CG - admin	41490000000	2010122951	BUDGET	HIPOTEKARNA BANKA	520	0000000000#	31.08.2016	150,00	2016		4149009000	Ostale usluge
40124750	2	Škupština CG - admin	41490000000	2010122951	BUDGET	PRIREZ NA POREZ PODGORICA	550	0000000000#	31.08.2016	27,55	2016		4149009000	Ostale usluge
40125166	2	Škupština CG - admin	41490000000	2010122951	BUDGET	ERSTE (OPORTUNITI) BANKA	540	0000000000#	31.08.2016	35,79	2016		4147001000	Konsultantske usluge
40125099	2	Škupština CG - admin	41490000000	2010122951	BUDGET	PRIREZ NA POREZ PODGORICA	550	0000000000#	31.08.2016	570,00	2016		4191001100	Ugovori o djelu-neto
40123863	2	Škupština CG - admin	41490000000	2010122951	BUDGET	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000#	31.08.2016	6.195,81	2016		4191001100	Ugovori o djelu-neto
40125000	2	Škupština CG - admin	41490000000	2010122951	BUDGET	UZDOMIR SAMOSTALNA ČETA IZVIDJAKA	550	0000000000#	31.08.2016	200,00	2016		4191001100	Ugovori o djelu-neto
40125025	2	Škupština CG - admin	41490000000	2010122951	BUDGET	HIPOTEKARNA BANKA PODGORICA	520	0000000000#	31.08.2016	630,00	2016		4191001100	Ugovori o djelu-neto
40125049	2	Škupština CG - admin	41490000000	2010122951	BUDGET	ATLASKONT BANKA PODGORICA	505	0000000000#	31.08.2016	383,33	2016		4191001100	Ugovori o djelu-neto
40125127	2	Škupština CG - admin	41490000000	2010122951	BUDGET	JEDINSTVENI RACIN FOREZA I DOPRLIN	820	0000000000#	31.08.2016	657,91	2016		4191001200	Ugovori o djelu-obaveze
40125149	2	Škupština CG - admin	41490000000	2010122951	BUDGET	PRIREZ NA POREZ PODGORICA	550	0000000000#	31.08.2016	20,42	2016		4191001200	Ugovori o djelu-obaveze
40125127	2	Škupština CG - admin	41490000000	2010122951	BUDGET	MLB MONTENEGRO BANKA	530	0000000000#	31.08.2016	4.271,96	2016		4191001100	Ugovori o djelu-neto
40125149	2	Škupština CG - admin	41490000000	2010122951	BUDGET	HIPOTEKARNA BANKA BUDVA	525	0000000000#	31.08.2016	541,66	2016		4191001100	Ugovori o djelu-neto
40125625	2	Škupština CG - admin	41490000000	2010122951	BUDGET	KOMERCIJALNA BANKA BUDVA	520	0000000000#	31.08.2016	1.250,00	2016		4149009000	Ostale usluge
40124667	2	Škupština CG - admin	41490000000	2010122951	BUDGET	SOCIETE GENERALE (PODGORICKA BANKA)	550	0000000000#	31.08.2016	300,00	2016		4149009000	Ostale usluge
40125590	2	Škupština CG - admin	41110000000	2010122951	BUDGET	ERSTE (OPORTUNITI) BANKA	540	0000000000#	31.08.2016	8.374,97	2016		4111001000	Zarada za redovan rad
40125597	2	Škupština CG - admin	41110000000	2010122951	BUDGET	HIPOTEKARNA BANKA PODGORICA	520	0000000000#	31.08.2016	3.145,43	2016		4111001000	Zarada za redovan rad
40125616	2	Škupština CG - admin	41110000000	2010122951	BUDGET	ATLASKONT BANKA	540	0000000000#	31.08.2016	11.643,73	2016		4111001000	Zarada za redovan rad
40125621	2	Škupština CG - admin	41110000000	2010122951	BUDGET	ERSTE (OPORTUNITI) BANKA	540	0000000000#	31.08.2016	40.197,79	2016		4111001000	Zarada za redovan rad
40125625	2	Škupština CG - admin	41110000000	2010122951	BUDGET	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000#	31.08.2016	44.917,57	2016		4111001000	Zarada za redovan rad
40125732	2	Škupština CG - admin	41110000000	2010122951	BUDGET	SOCIETE GENERALE (PODGORICKA BANKA)	550	0000000000#	31.08.2016	67,90	2016		4111001000	Zarada za redovan rad
40125636	2	Škupština CG - admin	41110000000	2010122951	BUDGET	KOMERCIJALNA BANKA BUDVA	520	0000000000#	31.08.2016	15.635,73	2016		4111001000	Zarada za redovan rad
40125578	2	Škupština CG - admin	41110000000	2010122951	BUDGET	MLB MONTENEGRO BANKA	530	0000000000#	31.08.2016	6.437,93	2016		4111001000	Zarada za redovan rad
40125613	2	Škupština CG - admin	41110000000	2010122951	BUDGET	PRVA (NK)ŠTICKA BANKA	550	0000000000#	01.09.2016	1.160,00	2016		4114009000	Ostali doprinosi
40125561	2	Škupština CG - admin	41110000000	2010122951	BUDGET	SIND.ORG.SKUPSTINE RCG	820	0000000000#	02.09.2016	20.107,31	2016		4112001000	Doprinos na zarade
40125561	3	Škupština CG - admin	41110000000	2010122951	BUDGET	JEDINSTVENI RACIN FOREZA I DOPRLIN	820	0000000000#	02.09.2016	30.683,10	2016		4113002000	Doprinos za penzijsko i invalidsko osiguranje
40125561	4	Škupština CG - admin	41110000000	2010122951	BUDGET	JEDINSTVENI RACIN FOREZA I DOPRLIN	820	0000000000#	02.09.2016	17.387,01	2016		4113002000	Doprinos za zdravstveno osiguranje
40125561	5	Škupština CG - admin	41110000000	2010122951	BUDGET	JEDINSTVENI RACIN FOREZA I DOPRLIN	820	0000000000#	02.09.2016	1.022,80	2016		4114001000	Doprinos za osiguranje od nezaposlenosti
40125561	6	Škupština CG - admin	41110000000	2010122951	BUDGET	JEDINSTVENI RACIN FOREZA I DOPRLIN	820	0000000000#	02.09.2016	11.250,47	2016		4114002000	Doprinos za zdravstveno osiguranje
40125561	7	Škupština CG - admin	41110000000	2010122951	BUDGET	JEDINSTVENI RACIN FOREZA I DOPRLIN	820	0000000000#	02.09.2016	8.795,85	2016		4114003000	Doprinos za osiguranje od nezaposlenosti
40125561	8	Škupština CG - admin	41110000000	2010122951	BUDGET	JEDINSTVENI RACIN FOREZA I DOPRLIN	820	0000000000#	02.09.2016	1.022,80	2016		4114005000	Doprinos za osiguranje od nezaposlenosti
40125561	9	Škupština CG - admin	41110000000	2010122951	BUDGET	JEDINSTVENI RACIN FOREZA I DOPRLIN	820	0000000000#	02.09.2016	409,13	2016		4111001000	Zarada za redovan rad
40125649	2	Škupština CG - admin	41470000000	2010122951	BUDGET	ADDIKO BANK (HYPO ALPE ADRIA)	555	0000000000#	31.08.2016	2.035,81	2016		4111001000	Zarada za redovan rad
40126664	2	Škupština CG - admin	41470000000	2010122951	BUDGET	KOMERCIJALNA BANKA BUDVA	525	0000000000#	31.08.2016	2.115,42	2016		4111001000	Zarada za redovan rad
40126883	2	Škupština CG - admin	41470000000	2010122951	BUDGET	SOCIETE GENERALE (PODGORICKA BANKA)	550	0000000000#	01.09.2016	747,72	2016		4147001000	Konsultantske usluge
40126889	2	Škupština CG - admin	41470000000	2010122951	BUDGET	ERSTE (OPORTUNITI) BANKA	540	0000000000#	01.09.2016	747,72	2016		4147001000	Konsultantske usluge
40126903	2	Škupština CG - admin	41470000000	2010122951	BUDGET	HIPOTEKARNA BANKA	520	0000000000#	01.09.2016	747,72	2016		4147001000	Konsultantske usluge
40126905	2	Škupština CG - admin	41470000000	2010122951	BUDGET	JEDINSTVENI RACIN FOREZA I DOPRLIN	820	0000000000#	01.09.2016	1.258,17	2016		4147001000	Konsultantske usluge
40126869	2	Škupština CG - admin	41470000000	2010122951	BUDGET	PRIREZ NA POREZ PODGORICA	550	0000000000#	01.09.2016	40,15	2016		4147001000	Konsultantske usluge
40127830	2	Škupština CG - admin	41110000000	2010122951	BUDGET	SOCIETE GENERALE (PODGORICKA BANKA)	550	0000000000#	01.09.2016	747,72	2016		4147001000	Konsultantske usluge
						CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000#	02.09.2016	489,68	2016		4111001000	Zarada za redovan rad
										251.207,95				