

| Broj dok. | St | St. izd/pr | Kor. pror. | Naziv dobavljača | Zatvaranje | Plaćeno | Konto GK | Naziv konta GK | Izv. sreds. |
|-----------|----|-------------|------------|-------------------------------------|------------|-----------|------------|----------------------------|-------------|
| 40109443 | 2 | 44150000000 | 520011942 | ON LINE COMPANY DOO | 26.07.2016 | 1.767,00 | 4415004000 | Telekomunikaciona oprema | BUDGET |
| * | | | | | 26.07.2016 | 1.767,00 | | | |
| 40111396 | 2 | 41910000000 | 520011942 | HIPOTEKARNA BANKA | 29.07.2016 | 450,00 | 4191001100 | Ugovori o djelu-neto | BUDGET |
| 40111402 | 2 | 41910000000 | 520011942 | JEDINSTVENI RACUN POREZA I DOPRIN | 29.07.2016 | 189,30 | 4191001200 | Ugovori o djelu-obaveze | BUDGET |
| 40111406 | 2 | 41910000000 | 520011942 | PRIREZ NA POREZ PODGORICA | 29.07.2016 | 6,04 | 4191001200 | Ugovori o djelu-obaveze | BUDGET |
| 40111408 | 2 | 41910000000 | 520011942 | Societe generale (Podgoricka) banka | 29.07.2016 | 433,83 | 4191001100 | Ugovori o djelu-neto | BUDGET |
| 40111415 | 2 | 41910000000 | 520011942 | JEDINSTVENI RACUN POREZA I DOPRIN | 29.07.2016 | 182,49 | 4191001200 | Ugovori o djelu-obaveze | BUDGET |
| 40112497 | 2 | 41440000000 | 520011942 | SOCIETE GENERALE (PODGORICKA BANKA) | 29.07.2016 | 51,93 | 4144001000 | Bankarske usluge/provizije | BUDGET |
| 40111989 | 2 | 41110000000 | 520011942 | PRVA (NIKSICKA) BANKA | 29.07.2016 | 646,26 | 4111001000 | Zarada za redovan rad | BUDGET |
| 40112520 | 2 | 41440000000 | 520011942 | NLB MONTENEGRO BANKA | 29.07.2016 | 21,40 | 4144001000 | Bankarske usluge/provizije | BUDGET |
| 40112545 | 2 | 41440000000 | 520011942 | ADDIKO BANK (HYPO ALPE ADRIA) | 29.07.2016 | 3,14 | 4144001000 | Bankarske usluge/provizije | BUDGET |
| 40112567 | 2 | 41440000000 | 520011942 | ADDIKO BANK (HYPO ALPE ADRIA) | 29.07.2016 | 3,12 | 4144001000 | Bankarske usluge/provizije | BUDGET |
| 40112122 | 2 | 41110000000 | 520011942 | CRNOGORSKA KOMERCIJALNA BANKA | 29.07.2016 | 11.991,22 | 4111001000 | Zarada za redovan rad | BUDGET |
| 40112139 | 2 | 41110000000 | 520011942 | SOCIETE GENERALE (PODGORICKA BANKA) | 29.07.2016 | 10.385,22 | 4111001000 | Zarada za redovan rad | BUDGET |
| 40112347 | 2 | 41440000000 | 520011942 | HIPOTEKARNA BANKA PODGORICA | 29.07.2016 | 8,78 | 4144001000 | Bankarske usluge/provizije | BUDGET |
| 40112384 | 2 | 41440000000 | 520011942 | ATLAS BANKA | 29.07.2016 | 3,07 | 4144001000 | Bankarske usluge/provizije | BUDGET |
| 40112425 | 2 | 41440000000 | 520011942 | ERSTE (OPORTUNITI) BANKA | 29.07.2016 | 7,13 | 4144001000 | Bankarske usluge/provizije | BUDGET |
| 40112095 | 2 | 41110000000 | 520011942 | ERSTE (OPORTUNITI) BANKA | 29.07.2016 | 1.425,64 | 4111001000 | Zarada za redovan rad | BUDGET |
| 40112161 | 2 | 41110000000 | 520011942 | NLB MONTENEGRO BANKA | 29.07.2016 | 4.279,78 | 4111001000 | Zarada za redovan rad | BUDGET |
| 40112204 | 2 | 41110000000 | 520011942 | ADDIKO BANK (HYPO ALPE ADRIA) | 29.07.2016 | 627,13 | 4111001000 | Zarada za redovan rad | BUDGET |
| 40112222 | 2 | 41110000000 | 520011942 | ADDIKO BANK (HYPO ALPE ADRIA) | 29.07.2016 | 623,97 | 4111001000 | Zarada za redovan rad | BUDGET |
| 40112287 | 2 | 41440000000 | 520011942 | PRVA (NIKSICKA) BANKA | 29.07.2016 | 3,23 | 4144001000 | Bankarske usluge/provizije | BUDGET |
| 40111421 | 2 | 41910000000 | 520011942 | PRIREZ NA POREZ PODGORICA | 29.07.2016 | 5,82 | 4191001200 | Ugovori o djelu-obaveze | BUDGET |
| 40112035 | 2 | 41110000000 | 520011942 | HIPOTEKARNA BANKA PODGORICA | 29.07.2016 | 1.756,29 | 4111001000 | Zarada za redovan rad | BUDGET |
| 40112475 | 2 | 41440000000 | 520011942 | CRNOGORSKA KOMERCIJALNA BANKA | 29.07.2016 | 59,96 | 4144001000 | Bankarske usluge/provizije | BUDGET |
| 40112062 | 2 | 41110000000 | 520011942 | ATLAS BANKA | 29.07.2016 | 614,32 | 4111001000 | Zarada za redovan rad | BUDGET |
| * | | | | | 29.07.2016 | 33.779,07 | | | |
| ** | | | | | | 35.546,07 | | | |