

419100000000	408013#	41276	JEDINSTVENI RACUN POREZA I DOH	00000000300#	25.07.2016	43,70
419100000000	408013#	37878	PRIREZ NA POREZ CETINJE	00000031080#	25.07.2016	6,56
Naziv kor.budžeta Min.kulture-Razvoj kulture na sjeveru CG						
419100000000	408013#	41276	JEDINSTVENI RACUN POREZA I DOH	00000000300#	25.07.2016	0,24
419100000000	408011#	41276	JEDINSTVENI RACUN POREZA I DOH	00000000300#	25.07.2016	1.469,69
419100000000	408013#	37878	PRIREZ NA POREZ CETINJE	00000031080#	25.07.2016	51,60
Naziv kor.budžeta Min.kulture-administracija						
414700000000	408011#	45851	M2 KOSTIJEVI	00000000004#	25.07.2016	500,00
414700000000	408013#	41276	JEDINSTVENI RACUN POREZA I DOH	00000000300#	25.07.2016	302,55
414700000000	408011#	37878	PRIREZ NA POREZ CETINJE	00000031080#	25.07.2016	45,39
414700000000	408013#	41276	JEDINSTVENI RACUN POREZA I DOH	00000000300#	25.07.2016	70,63
414700000000	408011#	37878	PRIREZ NA POREZ CETINJE	00000031080#	25.07.2016	10,57
419100000000	408013#	44403	NOVA POSLUK DOO	00000000000#	25.07.2016	309,00
419100000000	408011#	41276	JEDINSTVENI RACUN POREZA I DOH	00000000300#	25.07.2016	0,05
419100000000	408013#	41276	JEDINSTVENI RACUN POREZA I DOH	00000000300#	25.07.2016	189,25
419100000000	408011#	37878	PRIREZ NA POREZ CETINJE	00000031080#	25.07.2016	6,04
Naziv kor.budžeta Min.kulture-Kulturna i prirodna baština						
414700000000	408013#	41276	JEDINSTVENI RACUN POREZA I DOH	00000000300#	25.07.2016	99,90
414700000000	408011#	37878	PRIREZ NA POREZ CETINJE	00000031080#	25.07.2016	13,47
419100000000	408013#	41276	JEDINSTVENI RACUN POREZA I DOH	00000000300#	25.07.2016	0,05
419100000000	408011#	41276	JEDINSTVENI RACUN POREZA I DOH	00000000300#	25.07.2016	189,25
419100000000	408013#	37878	PRIREZ NA POREZ CETINJE	00000031080#	25.07.2016	6,04
Naziv kor.budžeta Min.kulture-kulturno-umjet.stvaralastvo						
419100000000	408013#	41276	JEDINSTVENI RACUN POREZA I DOH	00000000300#	25.07.2016	298,71
419100000000	408013#	37878	PRIREZ NA POREZ CETINJE	00000031080#	25.07.2016	722,24
Naziv kor.budžeta Minist.kulture-Up.za zastitu kult.dobara						
414700000000	408013#	38385	JU ZAHUMLJE NIKSIC	00000000030#	25.07.2016	405,00
419100000000	408013#	41276	JEDINSTVENI RACUN POREZA I DOH	00000000300#	25.07.2016	0,04
419100000000	408013#	41276	JEDINSTVENI RACUN POREZA I DOH	00000000300#	25.07.2016	39,19
419100000000	408013#	37878	PRIREZ NA POREZ CETINJE	00000031080#	25.07.2016	5,89
Naziv kor.budžeta Razvoj kulture u Nikšiću						
						450,12

Broj dok.	Sl. red/pr.	Kor. org.	Dobav.	Naziv dobavljača	Bank. račun	Fakturiranje	Prihodo
40107825	2	41410000000	408013#	CENTRALNA BANKA	00000000921#	27.07.2016	200,00
* Naziv kor.budžeta Min.kultura-Nac.kom za sarad sa UNESCO							
40109887	2	41410000000	408011#	CENTRALNA BANKA	00000000921#	27.07.2016	169,50
* Naziv kor.budžeta Min.kultura-Kulturno-umjet.stvaralastvo							
4010659	2	41470000000	408011#	PRVA (NRSICKA) BANKA	00000000000#	28.07.2016	2.000,00
40110655	2	41470000000	408011#	Societe generale (Podgoricka)#	00000000000#	28.07.2016	1.500,00
* Naziv kor.budžeta Min.kultura-Kulturna i prirodna bastina							
40110967	2	41410000000	408011#	CENTRALNA BANKA	00000000921#	28.07.2016	1.472,00
* Naziv kor.budžeta Min.kultura-Kulturno-umjet.stvaralastvo							
40113653	2	41110000000	408011#	NIB MONTENEGRO BANKA	00000000000#	28.07.2016	4.887,49
40113610	2	41110000000	408011#	PRVA(NRSICKA) BANKA	00000000000#	29.07.2016	470,64
40113622	2	41110000000	408011#	HIPOTEKARNA BANKA	00000000030#	29.07.2016	1.619,03
40113630	2	41110000000	408011#	ERSTE(OPORTUNITI) BANKA	00000000062#	29.07.2016	1.562,59
40113638	2	41110000000	408011#	CENOGORSKA KOMERCIJALNA BANKA	00000000000#	29.07.2016	3.876,28
40113645	2	41110000000	408011#	SOCIETE GENERALE (Podgoricka) #	00000000000#	29.07.2016	7.956,11
40113663	2	41110000000	408011#	DEMOKRATSKA PARTIJA SOCIALISA#	00000000036#	29.07.2016	51,93
* Naziv kor.budžeta Min.kultura-administracija							
40110076	2	41270000000	408011#	NIB MONTENEGRO BANKA	00000000000#	29.07.2016	720,00
40110458	2	41270000000	408011#	CENOGORSKA KOMERCIJALNA BANKA	00000000000#	29.07.2016	720,00
40110463	2	41270000000	408011#	CENOGORSKA KOMERCIJALNA BANKA	00000000000#	29.07.2016	720,00
40110084	2	41270000000	408011#	NIB MONTENEGRO BANKA	00000000000#	29.07.2016	720,00
40110094	2	41270000000	408011#	NIB MONTENEGRO BANKA	00000000000#	29.07.2016	720,00
40110507	2	41270000000	408011#	CENOGORSKA KOMERCIJALNA BANKA	00000000000#	29.07.2016	720,00
40110515	2	41270000000	408011#	CENOGORSKA KOMERCIJALNA BANKA	00000000000#	29.07.2016	720,00
40110516	2	41270000000	408011#	CENOGORSKA KOMERCIJALNA BANKA	00000000000#	29.07.2016	720,00
40110119	2	41270000000	408011#	NIB MONTENEGRO BANKA	00000000000#	29.07.2016	720,00
40110128	2	41270000000	408011#	NIB MONTENEGRO BANKA	00000000000#	29.07.2016	720,00
40110558	2	41270000000	408011#	CENOGORSKA KOMERCIJALNA BANKA	00000000000#	29.07.2016	720,00
40109969	2	41270000000	408011#	Societe generale (Podgoricka)#	00000000000#	29.07.2016	720,00
40109974	2	41270000000	408011#	Societe generale (Podgoricka)#	00000000000#	29.07.2016	720,00
40109981	2	41270000000	408011#	Societe generale (Podgoricka)#	00000000000#	29.07.2016	720,00
40110314	2	41270000000	408011#	KOMERCIJALNA BANKA BUDVA	00000000000#	29.07.2016	720,00
40109989	2	41270000000	408011#	Societe generale (Podgoricka)#	00000000000#	29.07.2016	720,00
40110003	2	41270000000	408011#	Societe generale (Podgoricka)#	00000000000#	29.07.2016	720,00
40110008	2	41270000000	408011#	Societe generale (Podgoricka)#	00000000000#	29.07.2016	720,00
40110015	2	41270000000	408011#	Societe generale (Podgoricka)#	00000000000#	29.07.2016	720,00
40110022	2	41270000000	408011#	Societe generale (Podgoricka)#	00000000000#	29.07.2016	720,00
40110029	2	41270000000	408011#	Societe generale (Podgoricka)#	00000000000#	29.07.2016	720,00
40110209	2	41270000000	408011#	NIB MONTENEGRO BANKA	00000000000#	29.07.2016	720,00
40110225	2	41270000000	408011#	NIB MONTENEGRO BANKA	00000000000#	29.07.2016	720,00
40110232	2	41270000000	408011#	NIB MONTENEGRO BANKA	00000000000#	29.07.2016	720,00
40110264	2	41270000000	408011#	HYPO ALPE ADRIA	00000000000#	29.07.2016	720,00
40110287	2	41270000000	408011#	HYPO ALPE ADRIA	00000000000#	29.07.2016	960,00

20.024,07

