

| | | | | | | | | | | |
|----------|---|-------------|---------|-------|---------------------------------|--------------|------------|----------|--------|-----------------------|
| 40140045 | 2 | 41110000000 | 408011# | 34332 | PRVA (NIKSIČKA) BANKA | 00000000000# | 03.10.2016 | 470,64 | BUDGET | Zarada za redovan rad |
| 40140057 | 2 | 41110000000 | 408011# | 34266 | HIPOTEKARNA BANKA | 00000000000# | 03.10.2016 | 1.619,03 | BUDGET | Zarada za redovan rad |
| 40140062 | 2 | 41110000000 | 408011# | 37618 | ERSTE (FORNITUM) BANKA | 00000000000# | 03.10.2016 | 1.552,59 | BUDGET | Zarada za redovan rad |
| 40140073 | 2 | 41110000000 | 408011# | 14529 | CRNOGORSKA KOMERCIJALNA BANKA | 00000000000# | 03.10.2016 | 3.456,29 | BUDGET | Zarada za redovan rad |
| 40140085 | 2 | 41110000000 | 408011# | 34615 | SOCIJETA GENERALE (POGOVILSKA # | 00000000000# | 03.10.2016 | 7.900,05 | BUDGET | Zarada za redovan rad |
| 40140093 | 2 | 41110000000 | 408011# | 33687 | NJB KONZERNI BANKA | 00000000000# | 03.10.2016 | 4.867,89 | BUDGET | Zarada za redovan rad |
| 40140307 | 2 | 41110000000 | 408011# | 31689 | DEMOKRATSKA PARTIJA SOCIALISTA# | 00000000000# | 03.10.2016 | 51,63 | BUDGET | Zarada za redovan rad |

* Naziv kot budžeta Min. kulture-administracija

| | | | | | | | | | | |
|----------|---|-------------|---------|-------|---------------------------------|--------------|------------|----------|--------|-----------------------|
| 40140159 | 2 | 41110000000 | 408013# | 42730 | LOVČEN BANKA AD (NET KONTAKT) | 00000000000# | 03.10.2016 | 90,81 | BUDGET | Zarada za redovan rad |
| 40139998 | 2 | 41110000000 | 408013# | 34332 | PRVA (NIKSIČKA) BANKA | 00000000000# | 03.10.2016 | 470,64 | BUDGET | Zarada za redovan rad |
| 40140005 | 2 | 41110000000 | 408013# | 34266 | HIPOTEKARNA BANKA | 00000000000# | 03.10.2016 | 1.682,39 | BUDGET | Zarada za redovan rad |
| 40140096 | 2 | 41110000000 | 408013# | 40377 | UPRAVA POLICIJE | 00000000000# | 03.10.2016 | 47,00 | BUDGET | Zarada za redovan rad |
| 40140011 | 2 | 41110000000 | 408013# | 20028 | ALIAS BANKA | 00000000000# | 03.10.2016 | 1.804,40 | BUDGET | Zarada za redovan rad |
| 40140019 | 2 | 41110000000 | 408013# | 37618 | ERSTE (FORNITUM) BANKA | 00000000000# | 03.10.2016 | 1.075,13 | BUDGET | Zarada za redovan rad |
| 40140031 | 2 | 41110000000 | 408013# | 14529 | CRNOGORSKA KOMERCIJALNA BANKA | 00000000000# | 03.10.2016 | 5.880,26 | BUDGET | Zarada za redovan rad |
| 40140039 | 2 | 41110000000 | 408013# | 34615 | SOCIJETA GENERALE (POGOVILSKA # | 00000000000# | 03.10.2016 | 2.131,70 | BUDGET | Zarada za redovan rad |
| 40140066 | 2 | 41110000000 | 408013# | 33687 | NJB KONZERNI BANKA | 00000000000# | 03.10.2016 | 4.773,61 | BUDGET | Zarada za redovan rad |
| 40140074 | 2 | 41110000000 | 408013# | 40374 | GLAVNI GRAD PODGORICA | 00000000000# | 03.10.2016 | 50,00 | BUDGET | Zarada za redovan rad |
| 40140230 | 2 | 41110000000 | 408013# | 44607 | JAVNI IZVRSITELJ SREZANA PAVLA# | 00000000000# | 03.10.2016 | 16,00 | BUDGET | Zarada za redovan rad |
| 40140314 | 2 | 41110000000 | 408013# | 43951 | JAVNI IZVRSITELJ KEKOVIC DEJAN | 00000000000# | 03.10.2016 | 57,00 | BUDGET | Zarada za redovan rad |

* Naziv kot budžeta Minist. kulture-Up za zaštitu kult. dobara

| | | | | | | | | | | |
|----------|---|-------------|---------|---------|--------------------------------|--------------|------------|-----------|--------|-------------------------|
| 40143087 | 2 | 41470000000 | 408013# | 33639 | OPŠTINA MOHRVAČ | 00000000000# | 04.10.2016 | 450,36 | BUDGET | Izrada projekata |
| 40143087 | 3 | 41470000000 | 408013# | 33639 | OPŠTINA MOHRVAČ | 00000000000# | 04.10.2016 | 14.549,64 | BUDGET | Izrada projekata |
| 40143854 | 2 | 41910000000 | 408013# | 41276 | JEDINSTVENI RACUN POREZA I DO# | 00000000000# | 04.10.2016 | 43,70 | BUDGET | Ugovori o djelu-obaveze |
| 40143857 | 2 | 41910000000 | 408013# | 37878 | PRIBEZ NA POREZ CETINJE | 00000000000# | 04.10.2016 | 6,56 | BUDGET | Ugovori o djelu-obaveze |
| 40142622 | 2 | 41910000000 | 408013# | 1000025 | HIPOTEKARNA BANKA | 00000000000# | 04.10.2016 | 650,00 | BUDGET | Ugovori o djelu-neto |

* Naziv kot budžeta Min. kulture-Razvoj kulture na sjeveru CG

| | | | | | | | | | | |
|----------|---|-------------|---------|---------|---------------------------------|--------------|------------|----------|--------|---|
| 40140215 | 2 | 41120000000 | 408011# | 41276 | JEDINSTVENI RACUN POREZA I DO# | 00000000000# | 04.10.2016 | 2.687,75 | BUDGET | Forez na zarade |
| 40140215 | 3 | 41120000000 | 408011# | 41276 | JEDINSTVENI RACUN POREZA I DO# | 00000000000# | 04.10.2016 | 4.497,18 | BUDGET | Doprinos za penzijsko i invalidsko osiguranje |
| 40140215 | 4 | 41120000000 | 408011# | 41276 | JEDINSTVENI RACUN POREZA I DO# | 00000000000# | 04.10.2016 | 2.548,38 | BUDGET | Doprinos za zdravstveno osiguranje |
| 40140215 | 5 | 41120000000 | 408011# | 41276 | JEDINSTVENI RACUN POREZA I DO# | 00000000000# | 04.10.2016 | 149,87 | BUDGET | Doprinos za osiguranje od nezaposlenosti |
| 40140215 | 6 | 41120000000 | 408011# | 41276 | JEDINSTVENI RACUN POREZA I DO# | 00000000000# | 04.10.2016 | 1.648,94 | BUDGET | Doprinos za penzijsko i invalidsko osiguranje |
| 40140215 | 7 | 41120000000 | 408011# | 41276 | JEDINSTVENI RACUN POREZA I DO# | 00000000000# | 04.10.2016 | 1.286,21 | BUDGET | Doprinos za zdravstveno osiguranje |
| 40140215 | 8 | 41120000000 | 408011# | 41276 | JEDINSTVENI RACUN POREZA I DO# | 00000000000# | 04.10.2016 | 149,87 | BUDGET | Doprinos za osiguranje od nezaposlenosti |
| 40140215 | 9 | 41120000000 | 408011# | 41276 | JEDINSTVENI RACUN POREZA I DO# | 00000000000# | 04.10.2016 | 59,96 | BUDGET | Ostali doprinosi - sindikat |
| 40141572 | 2 | 41120000000 | 408011# | 41276 | JEDINSTVENI RACUN POREZA I DO# | 00000000000# | 04.10.2016 | 1.105,00 | BUDGET | Ugovori o djelu-neto |
| 40142654 | 2 | 41910000000 | 408011# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 00000000000# | 04.10.2016 | 300,00 | BUDGET | Ugovori o djelu-neto |
| 40142654 | 2 | 41910000000 | 408011# | 1000026 | Societe generale (Podgorickaj)# | 00000000000# | 04.10.2016 | 300,00 | BUDGET | Ugovori o djelu-neto |
| 40142676 | 2 | 41910000000 | 408011# | 1000007 | PRVA (NIKSIČKA) BANKA | 00000000000# | 04.10.2016 | 300,00 | BUDGET | Ugovori o djelu-neto |
| 40142693 | 2 | 41910000000 | 408011# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 00000000000# | 04.10.2016 | 356,38 | BUDGET | Osiguranje vozila |
| 40142693 | 2 | 41910000000 | 408011# | 41716 | SAVA CAR PODGORICA | 00000000000# | 04.10.2016 | 70,79 | BUDGET | Osiguranje vozila |
| 40142998 | 2 | 41910000000 | 408011# | 41716 | SAVA CAR PODGORICA | 00000000000# | 04.10.2016 | 450,00 | BUDGET | Ugovori o djelu-neto |
| 40142698 | 2 | 41910000000 | 408011# | 1000027 | NJB KONZERNI BANKA | 00000000000# | 04.10.2016 | 450,00 | BUDGET | Ugovori o djelu-neto |
| 40142708 | 2 | 41910000000 | 408011# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 00000000000# | 04.10.2016 | 300,00 | BUDGET | Ugovori o djelu-neto |
| 40142708 | 2 | 41910000000 | 408011# | 1000026 | SOCIJETA GENERALE (POGOVILSKA # | 00000000000# | 04.10.2016 | 300,00 | BUDGET | Ugovori o djelu-neto |
| 40142866 | 2 | 41910000000 | 408011# | 41276 | JEDINSTVENI RACUN POREZA I DO# | 00000000000# | 04.10.2016 | 1.467,24 | BUDGET | Ugovori o djelu-obaveze |
| 40142871 | 2 | 41910000000 | 408011# | 37878 | PRIBEZ NA POREZ CETINJE | 00000000000# | 04.10.2016 | 300,00 | BUDGET | Ugovori o djelu-neto |
| 40142629 | 2 | 41910000000 | 408011# | 1000026 | Societe generale (Podgorickaj)# | 00000000000# | 04.10.2016 | 300,00 | BUDGET | Ugovori o djelu-neto |
| 40142633 | 2 | 41910000000 | 408011# | 1000025 | HIPOTEKARNA BANKA | 00000000000# | 04.10.2016 | 300,00 | BUDGET | Ugovori o djelu-neto |
| 40142643 | 2 | 41910000000 | 408011# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 00000000000# | 04.10.2016 | 400,00 | BUDGET | Ugovori o djelu-neto |

| Broj dok. | SE | SE,red/pf | Kod pro | Dobav. | Naziv dobavljača | Bank. račun | Katvaranja | Prihodni | Izv. sreda | Naziv konta GR |
|---|----|-------------|---------|---------|---------------------------------|---------------|------------|----------|------------|---|
| * Naziv kor.budžeta Min.kulture-administracija | | | | | | | | | | |
| 40143189 | 2 | 43180000000 | 408011# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 0000000000000 | 04.10.2016 | 500,00 | BUDGET | Ostali transferi pojedincima |
| * Naziv kor.budžeta Mr.kulture-kulturno-umjet.sevranjastvo | | | | | | | | | | |
| 40143094 | 2 | 41470000000 | 408011# | 42951 | Medjunarodni sajam knjiga | 00500000141 | 04.10.2016 | 2.500,00 | BUDGET | Izrada projekata |
| 40143102 | 2 | 41470000000 | 408011# | 14279 | T.V.-DOKICJE PODRIZITJE-GRADSKO | 000000030261# | 04.10.2016 | 6.000,00 | BUDGET | Izrada projekata |
| * Naziv kor.budžeta Minist.kulture-Op.za zaštitu kulje.dobara | | | | | | | | | | |
| 40140076 | 2 | 41100000000 | 408013# | 41276 | JEDINSTVENI RACUN FOREZA I DO# | 0000000023004 | 04.10.2016 | 2.558,00 | BUDGET | Poraz na zarade |
| 40140076 | 3 | 41100000000 | 408013# | 41276 | JEDINSTVENI RACUN FOREZA I DO# | 000000000300# | 04.10.2016 | 4.131,04 | BUDGET | Doprinos za penzijsko i invalidsko osiguranje |
| 40140076 | 4 | 41100000000 | 408013# | 41276 | JEDINSTVENI RACUN FOREZA I DO# | 000000000300# | 04.10.2016 | 2.453,84 | BUDGET | Doprinos za zdravstveno osiguranje |
| 40140076 | 5 | 41100000000 | 408013# | 41276 | JEDINSTVENI RACUN FOREZA I DO# | 000000000300# | 04.10.2016 | 139,72 | BUDGET | Doprinos za osiguranje od nezaposlenosti |
| 40140076 | 6 | 41100000000 | 408013# | 41276 | JEDINSTVENI RACUN FOREZA I DO# | 000000000300# | 04.10.2016 | 1.514,73 | BUDGET | Doprinos za penzijsko i invalidsko osiguranje |
| 40140076 | 7 | 41100000000 | 408013# | 41276 | JEDINSTVENI RACUN FOREZA I DO# | 000000000300# | 04.10.2016 | 1.241,37 | BUDGET | Doprinos za zdravstveno osiguranje |
| 40140076 | 8 | 41100000000 | 408013# | 41276 | JEDINSTVENI RACUN FOREZA I DO# | 000000000300# | 04.10.2016 | 137,72 | BUDGET | Doprinos za osiguranje od nezaposlenosti |
| 40140076 | 9 | 41100000000 | 408013# | 41276 | JEDINSTVENI RACUN FOREZA I DO# | 000000000300# | 04.10.2016 | 55,06 | BUDGET | Doprinosi Fondu rada |
| 40143575 | 2 | 41100000000 | 408013# | 41276 | JEDINSTVENI RACUN FOREZA I DO# | 000000000300# | 04.10.2016 | 1.305,00 | BUDGET | Ostali doprinosi |
| * Naziv kor.budžeta Minist.kulture-Op.za zaštitu kulje.dobara | | | | | | | | | | |
| 40142844 | 2 | 41910000000 | 408013# | 41276 | JEDINSTVENI RACUN FOREZA I DO# | 000000000300# | 04.10.2016 | 39,23 | BUDGET | Ugovori o djelu-obavere |
| 40142849 | 2 | 41910000000 | 408013# | 37978 | PRILEZ NA POREZ CESTINE | 00000001050# | 04.10.2016 | 5,89 | BUDGET | Ugovori o djelu-obavere |
| 40142742 | 2 | 41910000000 | 408013# | 1000027 | NLB MONTENEGRO BANKA | 00000000000# | 04.10.2016 | 200,00 | BUDGET | Ugovori o djelu-neto |
| 40143068 | 2 | 41470000000 | 408013# | 38985 | CHROGORSKA KOMERCIJALNA BANKA | 00000000000# | 04.10.2016 | 393,37 | BUDGET | Ugovori o djelu-neto |
| 40143068 | 2 | 41470000000 | 408013# | 38985 | OP ZAHUMIJE NINJIC | 00000000000# | 04.10.2016 | 1.215,00 | BUDGET | Izrada projekata |

| * Naziv kor.budžeta Razvoj.kulture u Nikšiću | | | | | | | | | | |
|--|---|-------------|---------|-------|-----------------|--------------|------------|----------|--------|-----------------------------------|
| 40143777 | 2 | 41410000000 | 408011# | 10156 | CENTRALNA BANKA | 00000000921# | 05.10.2016 | 1.500,00 | BUDGET | Sluzbena putovanja u inostranstvu |

| * Naziv kor.budžeta Mr.kulture-administracija | | | | | | | | | | |
|---|---|-------------|---------|---------|---------------------------------|--------------|------------|--------|--------|----------------|
| 40143085 | 2 | 41270000000 | 408011# | 1000026 | Socijete generale (Podgoricka)# | 00000000000# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| 40143088 | 2 | 41270000000 | 408011# | 1000026 | Socijete generale (Podgoricka)# | 00000000000# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| 40143093 | 2 | 41270000000 | 408011# | 1000026 | Socijete generale (Podgoricka)# | 00000000000# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| 40143095 | 2 | 41270000000 | 408011# | 1000026 | Socijete generale (Podgoricka)# | 00000000000# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| 40143097 | 2 | 41270000000 | 408011# | 1000026 | Socijete generale (Podgoricka)# | 00000000000# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| 40143107 | 2 | 41270000000 | 408011# | 1000027 | NLB MONTENEGRO BANKA | 00000000000# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| 40143113 | 2 | 41270000000 | 408011# | 1000027 | NLB MONTENEGRO BANKA | 00000000000# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| 40143115 | 2 | 41270000000 | 408011# | 1000027 | NLB MONTENEGRO BANKA | 00000000000# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| 40143118 | 2 | 41270000000 | 408011# | 1000027 | NLB MONTENEGRO BANKA | 00000000000# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| 40143120 | 2 | 41270000000 | 408011# | 1000027 | NLB MONTENEGRO BANKA | 00000000000# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| 40143135 | 2 | 41270000000 | 408011# | 1000027 | NLB MONTENEGRO BANKA | 00000000000# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| 40143136 | 2 | 41270000000 | 408011# | 1000027 | NLB MONTENEGRO BANKA | 00000000000# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| 40143137 | 2 | 41270000000 | 408011# | 1000027 | NLB MONTENEGRO BANKA | 00000000000# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| 40143138 | 2 | 41270000000 | 408011# | 1000125 | HYPO ALPE ADRIA | 00000000000# | 05.10.2016 | 960,00 | BUDGET | Ostale naknade |
| 40143141 | 2 | 41270000000 | 408011# | 1000125 | HYPO ALPE ADRIA | 00000000000# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| 40143146 | 2 | 41270000000 | 408011# | 1000125 | HYPO ALPE ADRIA | 00000000000# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| 40143150 | 2 | 41270000000 | 408011# | 1000022 | KOMERCIJALNA BANKA BUDVA | 00000000000# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| 40143152 | 2 | 41270000000 | 408011# | 1000007 | PRVA NIKSICKA BANKA | 00000000000# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| 40143156 | 2 | 41270000000 | 408011# | 1000000 | ATLASMONT BANKA PODGORICA | 00000000000# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| 40143021 | 2 | 41270000000 | 408011# | 34615 | SOCIETE GENERALE (PODGORICKA)# | 00500000001# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| 40143034 | 2 | 41270000000 | 408011# | 34615 | SOCIETE GENERALE (PODGORICKA)# | 00500000001# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |

| Broj dok. | SE | SE.fed/pr | Kor.pro | Pobav. | Naziv dobavljača | Bank. račun | Zastupanje | Plaćeno | EV. sredst. | Naziv organa u |
|---|----|-------------|---------|---------|----------------------------------|---------------|------------|----------|-------------|--|
| 40143166 | 2 | 41270000000 | 408011# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 000000000000# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| 40143170 | 2 | 41270000000 | 408011# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 000000000000# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| 40143171 | 2 | 41270000000 | 408011# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 000000000000# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| 40143174 | 2 | 41270000000 | 408011# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 000000000000# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| 40143163 | 2 | 41270000000 | 408011# | 1000026 | Societete generale (Podgoricka)# | 000000000000# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| 40143051 | 2 | 41270000000 | 408011# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 000000000000# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| 40143176 | 2 | 41270000000 | 408011# | 1000026 | Societete generale (Podgoricka)# | 000000000000# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| 40143058 | 2 | 41270000000 | 408011# | 1000026 | Societete generale (Podgoricka)# | 000000000000# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| 40143063 | 2 | 41270000000 | 408011# | 1000026 | Societete generale (Podgoricka)# | 000000000000# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| 40143078 | 2 | 41270000000 | 408011# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 000000000000# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| 40143181 | 2 | 41270000000 | 408011# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 000000000000# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| 40143182 | 2 | 41270000000 | 408011# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 000000000000# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| 40143183 | 2 | 41270000000 | 408011# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 000000000000# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| 40143463 | 2 | 41270000000 | 408011# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 000000000000# | 05.10.2016 | 600,00 | BUDGET | Ostale naknade |
| 40143461 | 2 | 41270000000 | 408011# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 000000000000# | 05.10.2016 | 480,00 | BUDGET | Ostale naknade |
| 40143467 | 2 | 41270000000 | 408011# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 000000000000# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| 40143474 | 2 | 41270000000 | 408011# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 000000000000# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| 40143482 | 2 | 41270000000 | 408011# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 000000000000# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| 40143488 | 2 | 41270000000 | 408011# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 000000000000# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| 40143492 | 2 | 41270000000 | 408011# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 000000000000# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| 40143493 | 2 | 41270000000 | 408011# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 000000000000# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| 40143497 | 2 | 41270000000 | 408011# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 000000000000# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| 40143501 | 2 | 41270000000 | 408011# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 000000000000# | 05.10.2016 | 720,00 | BUDGET | Ostale naknade |
| * Naziv kor.budžeta: Min.kulture-i-mladuno-smješt.stvarnistvo | | | | | | | | | | |
| 40143784 | 2 | 41410000000 | 408013# | 10156 | CENTRALNA BANKA | 000000000000# | 05.10.2016 | 450,00 | BUDGET | Študentska putovanja u zemlji |
| * Naziv kor.budžeta: Minist. kulture-UP za rastavl. kult. djelat. | | | | | | | | | | |
| ** | | | | | | | | | | |
| 40143825 | 2 | 41470000000 | 408013# | 43281 | JU MIZICKA SKOLA BIJELO POLJE | 000000000000# | 06.10.2016 | 2.000,00 | BUDGET | Izrada projekata |
| 40143877 | 2 | 41470000000 | 408013# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 000000000000# | 06.10.2016 | 1.867,93 | BUDGET | Izrada projekata |
| 40143877 | 3 | 41470000000 | 408013# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 000000000000# | 06.10.2016 | 632,97 | BUDGET | Izrada projekata |
| 40143864 | 2 | 41470000000 | 408013# | 33157 | OSTRINA ZABILAK | 000000000000# | 06.10.2016 | 1.250,00 | BUDGET | Izrada projekata |
| 40143860 | 2 | 41470000000 | 408013# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 000000000000# | 06.10.2016 | 2.500,00 | BUDGET | Izrada projekata |
| 40143812 | 2 | 41470000000 | 408013# | 1000020 | ATLANSKI BANJA POGORICA | 000000000000# | 06.10.2016 | 900,00 | BUDGET | Izrada projekata |
| * Naziv kor.budžeta: Min.kulture-Razvoj kulture na sjeveru CG | | | | | | | | | | |
| 40143943 | 2 | 42150000000 | 408012# | 41276 | JEDINSTVENI PAKUĆI POREZA I DO# | 000000000000# | 06.10.2016 | 1.470,00 | BUDGET | Tudja njega i pomoć |
| 40143917 | 2 | 42150000000 | 408012# | 41276 | JEDINSTVENI PAKUĆI POREZA I DO# | 000000000000# | 06.10.2016 | 23,40 | BUDGET | Tudja njega i pomoć |
| 40143917 | 3 | 42150000000 | 408012# | 41276 | JEDINSTVENI PAKUĆI POREZA I DO# | 000000000000# | 06.10.2016 | 3.717,35 | BUDGET | Tudja njega i pomoć |
| 40143921 | 2 | 42150000000 | 408012# | 41276 | JEDINSTVENI PAKUĆI POREZA I DO# | 000000000000# | 06.10.2016 | 6.215,17 | BUDGET | Tudja njega i pomoć |
| * Naziv kor.budžeta: Min.Kulture-Administracija | | | | | | | | | | |
| 40143629 | 2 | 41950000000 | 408011# | 34615 | SOCIETE GENERALE (PODGORICKA)# | 005000000001# | 06.10.2016 | 450,33 | BUDGET | Kontibucije za članstvo u međunarodnim organ |
| 40143629 | 3 | 41950000000 | 408011# | 34615 | SOCIETE GENERALE (PODGORICKA)# | 005000000001# | 06.10.2016 | 833,33 | BUDGET | Kontibucije za članstvo u međunarodnim organ |
| 40143629 | 4 | 41950000000 | 408011# | 34615 | SOCIETE GENERALE (PODGORICKA)# | 005000000001# | 06.10.2016 | 833,33 | BUDGET | Kontibucije za članstvo u međunarodnim organ |
| 40143629 | 5 | 41950000000 | 408011# | 34615 | SOCIETE GENERALE (PODGORICKA)# | 005000000001# | 06.10.2016 | 833,33 | BUDGET | Kontibucije za članstvo u međunarodnim organ |
| 40143629 | 6 | 41950000000 | 408011# | 34615 | SOCIETE GENERALE (PODGORICKA)# | 005000000001# | 06.10.2016 | 833,33 | BUDGET | Kontibucije za članstvo u međunarodnim organ |
| 40143629 | 7 | 41950000000 | 408011# | 34615 | SOCIETE GENERALE (PODGORICKA)# | 005000000001# | 06.10.2016 | 450,31 | BUDGET | Kontibucije za članstvo u međunarodnim organ |
| 40143629 | 8 | 41950000000 | 408011# | 34615 | SOCIETE GENERALE (PODGORICKA)# | 005000000001# | 06.10.2016 | 5.091,29 | BUDGET | Kontibucije za članstvo u međunarodnim organ |
| * Naziv kor.budžeta: Min.Kulture-Kulturna baština | | | | | | | | | | |

| Broj dok. | St. red./gr. | Kor. pro. | Dobav. | Naziv dobavljača | Bank. račun | Datovanje | Plaćeno | Izv. sredst. | Naziv konta GR |
|--|--------------|-------------|---------|------------------|-----------------------------------|---------------|------------|--------------|---|
| 40143944 | 2 | 41470000000 | 408011# | 39840 | OBROSKO SLOVO DOO | 00000000143# | 06.10.2016 | 1.000,00 | BUDGET Izrada projekata |
| 40143947 | 2 | 41470000000 | 408011# | 40757 | OOO Mirzeji | 00000000041# | 06.10.2016 | 5.000,00 | BUDGET Izrada projekata |
| 40143951 | 2 | 41470000000 | 408011# | 1000026 | Societe generale (Podgoricka)# | 00000000000# | 06.10.2016 | 2.000,00 | BUDGET Izrada projekata |
| 40143870 | 2 | 41270000000 | 408011# | 41276 | JEDINSTVENI RACUN FOREZA I DO# | 00000000030# | 06.10.2016 | 3.493,28 | BUDGET Ostale naknade |
| 40143869 | 2 | 41470000000 | 408011# | 1000025 | HIPOTEKARNA BANKA | 00000000030# | 06.10.2016 | 2.400,00 | IPA Konsultantske usluge |
| 40143851 | 2 | 41280000000 | 408011# | 1000026 | Societe generale (Podgoricka)# | 00000000000# | 06.10.2016 | 693,84 | BUDGET Ostali transferi pojedincima |
| 40143856 | 2 | 41470000000 | 408011# | 37878 | Societe generale (Podgoricka)# | 00000000000# | 06.10.2016 | 1.116,16 | BUDGET Ostali transferi pojedincima |
| 40143858 | 2 | 41470000000 | 408011# | 1000024 | PRIMEZ NA POREZ CETINJE | 00000031080# | 06.10.2016 | 45,69 | IPA Konsultantske usluge |
| 40143897 | 2 | 41470000000 | 408011# | 33683 | CRMPOSREDA KOSMETIČARNA BANKA | 00000000000# | 06.10.2016 | 1.800,00 | BUDGET Ostali transferi pojedincima |
| 40143953 | 2 | 41470000000 | 408011# | 34615 | ČIJEČLI SAVEZ J.U.ZA BRIGU O D# | 00000000061# | 06.10.2016 | 2.000,00 | BUDGET Izrada projekata |
| 40143823 | 2 | 41270000000 | 408011# | 37878 | SOCIETIS GENERALIS (PODGORICKA) # | 00000000001# | 06.10.2016 | 3.000,00 | BUDGET Izrada projekata |
| 40143865 | 2 | 41470000000 | 408011# | 41276 | FRINEZ NA POREZ CETINJE | 00000031080# | 06.10.2016 | 523,39 | BUDGET Ostale naknade |
| 40143909 | 2 | 41470000000 | 408011# | 38173 | JEDINSTVENI RACUN FOREZA I DO# | 00000000000# | 06.10.2016 | 894,42 | IPA Konsultantske usluge |
| 40143912 | 2 | 41470000000 | 408011# | 44013 | JU DELETIČKA KOLONIJA DANIL# | 00000032961# | 06.10.2016 | 3.000,00 | BUDGET Izrada projekata |
| 40143882 | 2 | 41470000000 | 408011# | 44013 | KOZEKI I ČABRIJE PODGORICA | 00000000145# | 06.10.2016 | 2.774,40 | IPA Izrada projekata |
| 40144182 | 2 | 41480000000 | 408011# | 1000025 | HIPOTEKARNA BANKA | 00000000030# | 06.10.2016 | 200,00 | BUDGET Ostali transferi pojedincima |
| 40144194 | 2 | 43180000000 | 408011# | 1000022 | CRNOTORSKA KREDICIONALNA BANKA | 00000000000# | 06.10.2016 | 300,00 | BUDGET Ostali transferi pojedincima |
| 40144203 | 2 | 41270000000 | 408011# | 1000027 | NIE KONTEJNERO BANKA | 00000000000# | 06.10.2016 | 600,00 | BUDGET Ostale naknade |
| * Naziv kor.budžeta Min.kulture-kulturno-umjet.stvaralastvo | | | | | | | | | |
| 40143959 | 2 | 41110000000 | 408013# | 36679 | BEEL MOTORS D.O.O. | 00000000004# | 06.10.2016 | 343,08 | BUDGET Rezervni dijelovi |
| 40143960 | 2 | 41130000000 | 408013# | 36679 | BEEL MOTORS D.O.O. | 00000000004# | 06.10.2016 | 277,10 | BUDGET Rezervni dijelovi |
| 40143960 | 3 | 41130000000 | 408013# | 36679 | BEEL MOTORS D.O.O. | 00000000004# | 06.10.2016 | 29,17 | BUDGET Rezervni dijelovi |
| 40143960 | 4 | 41310000000 | 408013# | 36679 | BEEL MOTORS D.O.O. | 00000000004# | 06.10.2016 | 331,31 | BUDGET Rezervni dijelovi |
| 40143961 | 2 | 41430000000 | 408013# | 35346 | CRNOTORSKI TELEKOM AD (T-COM) | 00000000001# | 06.10.2016 | 40,80 | BUDGET Rashodi za telefonske usluge - fiksni telefoni |
| 40143962 | 2 | 41430000000 | 408013# | 35346 | CRNOTORSKI TELEKOM AD (T-COM) | 00000000001# | 06.10.2016 | 61,29 | BUDGET Rashodi za telefonske usluge - fiksni telefoni |
| 40143963 | 2 | 41430000000 | 408013# | 37867 | TELEKOM (PRO MONTE) | 00000000001# | 06.10.2016 | 139,54 | BUDGET Rashodi za telefonske usluge - mobilni telefoni |
| * Naziv kor.budžeta Minist.kulture-ub za zaštitu kul- dobara | | | | | | | | | |
| 40143985 | 2 | 41480000000 | 408011# | 38712 | INSTITUT SERTIF. RACUNOVODJA | 000000000737# | 07.10.2016 | 1.212,29 | |
| * Naziv kor.budžeta Min.kulture-administracije | | | | | | | | | |
| 40143989 | 2 | 41490000000 | 408011# | 11294 | PMXKILE PODGORICA | 00000000103# | 07.10.2016 | 63.651,29 | |
| * Naziv kor.budžeta Min.kulture-Kulturna baština | | | | | | | | | |
| 40143955 | 2 | 41470000000 | 408011# | 1000027 | NIE KONTEJNERO BANKA | 00000000004# | 07.10.2016 | 240,00 | BUDGET Kolicnija za seminare |
| 40143934 | 2 | 41490000000 | 408011# | 10650 | DPC DOO PODGORICA | 000000000227# | 07.10.2016 | 21,01 | IPA Ostale usluge |
| 40143938 | 2 | 41490000000 | 408011# | 10650 | DPC DOO PODGORICA | 000000000227# | 07.10.2016 | 2.043,00 | IPA Konsultantske usluge |
| 40143950 | 2 | 41490000000 | 408011# | 42910 | NANA INTERNATIONAL DOO | 00000000197# | 07.10.2016 | 385,00 | IPA Usluge prevodjenja stampanja i umozavanje |
| 40143953 | 2 | 41490000000 | 408011# | 12195 | IDAS DOO PODGORICA | 00000000098# | 07.10.2016 | 2.043,00 | IPA Usluge prevodjenja stampanja i umozavanje |
| * Naziv kor.budžeta Min.kulture-Kulturno-umjet.stvaralastvo | | | | | | | | | |
| 40143955 | 2 | 41490000000 | 408011# | 12195 | IDAS DOO PODGORICA | 00000000098# | 07.10.2016 | 450,00 | IPA Ostale usluge |
| 40143953 | 2 | 41490000000 | 408011# | 12195 | IDAS DOO PODGORICA | 00000000098# | 07.10.2016 | 700,00 | IPA Ostale usluge |
| *** | | | | | | | | | |