

| 40146833 | 2 | 41910000000 | 408011# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 000000000000# | 11.10.2016 | 450,00 | BUDGET | Ugovori o djelu-neto |
|--|---|-------------|---------|---------|---------------------------------|---------------|------------|----------|--------|----------------------|
| * Naziv kor.budžeta Min.kulture-administracija | | | | | | | | | | |
| 40146910 | 2 | 41910000000 | 408013# | 1000025 | HIPOTEKARNA BANKA | 00000000030# | 11.10.2016 | 420,00 | BUDGET | Ugovori o djelu-neto |
| 40146917 | 2 | 41910000000 | 408013# | 1000025 | HIPOTEKARNA BANKA | 00000000030# | 11.10.2016 | 420,00 | BUDGET | Ugovori o djelu-neto |
| 40146900 | 2 | 41910000000 | 408013# | 1000026 | Societe generale (Podgoricka) # | 00000000000# | 11.10.2016 | 280,00 | BUDGET | Ugovori o djelu-neto |
| 40146905 | 2 | 41910000000 | 408013# | 1000026 | Societe generale (Podgoricka) # | 00000000000# | 11.10.2016 | 280,00 | BUDGET | Ugovori o djelu-neto |
| * Naziv kor.budžeta Minist kulture-Up za zastitu kult dobara | | | | | | | | | | |
| | | | | | | | | 1.400,00 | | |

| Broj dok. | St | St.izd/pr | Kor.pro | Dobav. | Naziv dobavljača | Bank.račun | Zatvaranje | Plaćeno | Izv.sreds. | Naziv konta GK |
|--|----|-------------|---------|---------|---------------------------------|--------------|------------|----------|------------|-------------------------|
| ** | | | | | | | | | | |
| 40147592 | 2 | 41470000000 | 408011# | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 00000000000# | 12.10.2016 | 500,00 | IPA | Konsultantske usluge |
| 40147594 | 2 | 41470000000 | 408011# | 41276 | JEDINSTVENI RACUN POREZA I DO# | 00000000300# | 12.10.2016 | 33,62 | IPA | Konsultantske usluge |
| 40147595 | 2 | 41470000000 | 408011# | 37878 | PRIREZ NA POREZ CETINJE | 00000031080# | 12.10.2016 | 5,04 | IPA | Konsultantske usluge |
| 40147512 | 2 | 41470000000 | 408011# | 34615 | SOCIETE GENERALE (PODGORICKA) # | 00500000001# | 12.10.2016 | 286,21 | BUDGET | Izrada projekata |
| 40147518 | 2 | 41470000000 | 408011# | 34615 | SOCIETE GENERALE (PODGORICKA) # | 00500000001# | 12.10.2016 | 108,92 | BUDGET | Izrada projekata |
| * Naziv kor.budžeta Min.kulture-kulturno-umjet.stvaralastvo | | | | | | | | | | |
| | | | | | | | | 933,79 | | |
| 40147329 | 2 | 41910000000 | 408013# | 41276 | JEDINSTVENI RACUN POREZA I DO# | 00000000300# | 12.10.2016 | 581,20 | BUDGET | Ugovori o djelu-obaveze |
| 40147333 | 2 | 41910000000 | 408013# | 37878 | PRIREZ NA POREZ CETINJE | 00000031080# | 12.10.2016 | 18,80 | BUDGET | Ugovori o djelu-obaveze |
| * Naziv kor.budžeta Minist kulture-Up za zastitu kult dobara | | | | | | | | | | |
| | | | | | | | | 600,00 | | |
| | | | | | | | | 1.533,79 | | |
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