						Bank.racun	Zatvaranje	Naziv konta GK	Izv.sreds.	Placeno
40084519	2	41110000000	40518A04#	34266	HIPOTEKARNA BANKA	00000000001#	30.05.2022	Zarada za redovan rad	BUDGET	220,78
40084493	2	41110000000	40518A04#	33689	DEMOKRATSKA PARTIJA SOCIJALISTA CG	00000000010#	30.05.2022	Zarada za redovan rad	BUDGET	76,42
40084472	2	41110000000	40518A04#	33687	NLB MONTENEGRO BANKA	00000000000#	30.05.2022	Zarada za redovan rad	BUDGET	652,80
40084452	2	41110000000	40518A04#	37618	ERSTE(OPORTUNITI) BANKA	00000000062#	30.05.2022	Zarada za redovan rad	BUDGET	884,41
40084437	2	41110000000	40518A04#	34332	PRVA(NIKSICKA) BANKA	00000000000#	30.05.2022	Zarada za redovan rad	BUDGET	1.497,76
40084417	2	41110000000	40518A04#	34266	HIPOTEKARNA BANKA	00000000001#	30.05.2022	Zarada za redovan rad	BUDGET	1.752,56
40084859	2	41480000000	40518A04#	14529	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#	30.05.2022	Ostale usluge obrazovanja i usavršavanja	BUDGET	20,00
40084391	2	41110000000	40518A04#	14529	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#	30.05.2022	Zarada za redovan rad	BUDGET	7.770,89
40084620	2	41150000000	40518A04#	37874	PRIREZ NA POREZ PODGORICA	00000030280#	30.05.2022	Opstinski prirez	BUDGET	81,78
40084601	2	41130000000	40518A04#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#	30.05.2022	Doprinos za penzijsko i invalidsko osiguranje	BUDGET	2.410,73
40084601	3	41130000000	40518A04#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#	30.05.2022	Doprinos za osiguranje od nezaposlenosti	BUDGET	80,36
40084581	2	41140000000	40518A04#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#	30.05.2022	Doprinos za penzijsko i invalidsko osiguranje	BUDGET	883,94
40084581	3	41140000000	40518A04#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#	30.05.2022	Doprinos za osiguranje od nezaposlenosti	BUDGET	80,36
40084581	4	41140000000	40518A04#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#	30.05.2022	Doprinos Fondu rada	BUDGET	32,15
40084581	5	41120000000	40518A04#	41276	JEDINSTVENI RACUN POREZA I DOPRIN	00000000300#	30.05.2022	Porez na zarade	BUDGET	545,27
40084541	2	41110000000	40518A04#	34266	HIPOTEKARNA BANKA	00000000001#	30.05.2022	Zarada za redovan rad	BUDGET	179,61
40090134	2	41270000000	40518A04#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#	02.06.2022	Ostale naknade	BUDGET	153,00
40090113	2	41270000000	40518A04#	1000027	NLB MONTENEGRO BANKA	00000000000#	02.06.2022	Ostale naknade	BUDGET	153,00
40090085	2	41270000000	40518A04#	1000135	UNIVERZAL CAPITAL BANK	00000000000#	02.06.2022	Ostale naknade	BUDGET	76,00
40090085	3	41270000000	40518A04#	1000135	UNIVERZAL CAPITAL BANK	00000000000#	02.06.2022	Ostale naknade	BUDGET	42,00
40090085	4	41270000000	40518A04#	1000135	UNIVERZAL CAPITAL BANK	00000000000#	02.06.2022	Ostale naknade	BUDGET	35,00
40090048	2	41270000000	40518A04#	1000007	PRVA(NIKSICKA)BANKA	00000000000#	02.06.2022	Ostale naknade	BUDGET	49,00
40090048	3	41270000000	40518A04#	1000007	PRVA(NIKSICKA)BANKA	00000000000#	02.06.2022	Ostale naknade	BUDGET	104,00
40090020	2	41270000000	40518A04#	1000024	CRNOGORSKA KOMERCIJALNA BANKA	00000000000#	02.06.2022	Ostale naknade	BUDGET	153,00
*										17.934,82