

| Broj dok. | Stv. | Naziv Kor.budžeta | St.izd/pr. | Kor.proj. | Izv.sreda. | Naziv dobavljača | Klj.ban. | Bank.račun | Zatvaranje | Plaćeno | Ged. | Otv.st.>=121 | Konto GK | Naziv konta GK |
|-----------|------|----------------------|-------------|-----------|------------|-------------------------------|----------|--------------|------------|----------|------|--------------|------------|-----------------------------------|
| 40124633 | 2 | Zavod za školstvo-ad | 41150000000 | 407041191 | BUDGET | PRIREZ NA POREZ PODGORICA | 550 | 00000030280# | 14.09.2016 | 131,67 | 2016 | | 4115001000 | Opstinski prirez |
| 40124854 | 2 | Zavod za školstvo-ut | 41150000000 | 407041171 | BUDGET | PRIREZ NA POREZ PODGORICA | 550 | 00000030280# | 14.09.2016 | 447,32 | 2016 | | 4115001000 | Opstinski prirez |
| 40124875 | 2 | Zavod za školstvo-ut | 41150000000 | 407041171 | BUDGET | PRIREZ NA POREZ B.POLJE | 550 | 00000070180# | 14.09.2016 | 10,31 | 2016 | | 4115001000 | Opstinski prirez |
| 40124645 | 2 | Zavod za školstvo-ad | 41150000000 | 407041191 | BUDGET | PRIREZ NA POREZ NIKSIC | 530 | 00000040080# | 14.09.2016 | 1,91 | 2016 | | 4115001000 | Opstinski prirez |
| 40124983 | 2 | Zavod za školstvo-un | 41150000000 | 407041301 | BUDGET | PRIREZ NA POREZ PODGORICA | 550 | 00000030280# | 14.09.2016 | 221,26 | 2016 | | 4115001000 | Opstinski prirez |
| 40124656 | 2 | Zavod za školstvo-ad | 41150000000 | 407041191 | BUDGET | PRIREZ NA POREZ B.POLJE | 550 | 00000070180# | 14.09.2016 | 2,09 | 2016 | | 4115001000 | Opstinski prirez |
| 40132593 | 2 | Zavod za školstvo-ut | 41410000000 | 407041171 | BUDGET | CENTRALNA BANKA | 907 | 00000000921# | 14.09.2016 | 1.000,00 | 2016 | | 4141001000 | Sluzbena putovanja u zemlji |
| 40132593 | 3 | Zavod za školstvo-ut | 41410000000 | 407041171 | BUDGET | CENTRALNA BANKA | 907 | 00000000921# | 14.09.2016 | 500,00 | 2016 | | 4141002000 | Sluzbena putovanja u inostranstvu |
| 40132596 | 2 | Zavod za školstvo-ad | 41410000000 | 407041191 | BUDGET | CENTRALNA BANKA | 907 | 00000000921# | 14.09.2016 | 200,00 | 2016 | | 4141001000 | Sluzbena putovanja u zemlji |
| 40132601 | 2 | Zavod za školstvo-un | 41410000000 | 407041301 | BUDGET | CENTRALNA BANKA | 907 | 00000000921# | 14.09.2016 | 300,00 | 2016 | | 4141001000 | Sluzbena putovanja u zemlji |
| 40132695 | 2 | Zavod za školstvo-un | 41490000000 | 407041301 | BUDGET | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 00000000000# | 15.09.2016 | 52,00 | 2016 | | 4149009000 | Ostale usluge |
| 40132702 | 2 | Zavod za školstvo-un | 41490000000 | 407041301 | BUDGET | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 00000000000# | 15.09.2016 | 30,00 | 2016 | | 4149009000 | Ostale usluge |
| * | | | | | | | | | | 2.896,56 | | | | |