

Broj dok.	St.izd/pr	Konto GK	Naziv konta GK
40089540	41930000000	4193002000	Održavanje softvera
40089540	41930000000	4193002000	Održavanje softvera
40089540	41930000000	4193002000	Održavanje softvera
40089540	41930000000	4193002000	Održavanje softvera
40089540	41440000000	4144001000	Bankarske usluge/provizi
40089540	41440000000	4144001000	Bankarske usluge/provizi
40089577	41460000000	4146001000	Advokatske usluge
40089577	41460000000	4146001000	Advokatske usluge
40089577	41460000000	4146001000	Advokatske usluge
40089577	41460000000	4146001000	Advokatske usluge
40089577	41460000000	4146001000	Advokatske usluge
40089799	41910000000	4191001100	Ugovori o djelu-neto
40090028	41910000000	4191001100	Ugovori o djelu-neto
40089806	41910000000	4191001100	Ugovori o djelu-neto
40089811	41910000000	4191001100	Ugovori o djelu-neto
40089814	41910000000	4191001100	Ugovori o djelu-neto
40089818	41910000000	4191001100	Ugovori o djelu-neto
40089824	41910000000	4191001100	Ugovori o djelu-neto
40089793	41910000000	4191001100	Ugovori o djelu-neto
40089830	41910000000	4191001100	Ugovori o djelu-neto
40089839	41910000000	4191001100	Ugovori o djelu-neto
40089846	41910000000	4191001100	Ugovori o djelu-neto

Naziv kor.budžeta Min.finansija - Poreska uprava

40088742	41490000000	4149009000	Ostale usluge
40088755	41310000000	4131001000	Kancelarijski materijal
40088761	41310000000	4131001000	Kancelarijski materijal
40088765	41310000000	4131001000	Kancelarijski materijal
40088777	41310000000	4131001000	Kancelarijski materijal
40088780	41310000000	4131001000	Kancelarijski materijal
40088819	41430000000	4143003000	Rashodi za postanske usl
40088822	41430000000	4143003000	Rashodi za postanske usl
40088824	41430000000	4143003000	Rashodi za postanske usl
40088871	41940000000	4194001200	Osiguranje vozila
40088881	41940000000	4194001200	Osiguranje vozila
40088886	41940000000	4194001200	Osiguranje vozila
40088889	41940000000	4194001200	Osiguranje vozila
40088891	41940000000	4194001200	Osiguranje vozila
40088899	41940000000	4194001200	Osiguranje vozila
40088902	41940000000	4194001200	Osiguranje vozila
40088911	41940000000	4194001200	Osiguranje vozila
40088916	41940000000	4194001200	Osiguranje vozila
40088916	41940000000	4194001200	Osiguranje vozila
40088916	41940000000	4194001200	Osiguranje vozila
40088922	41940000000	4194001200	Osiguranje vozila
40088931	41940000000	4194001200	Osiguranje vozila

40088931	41940000000	4194001200	Osiguranje vozila
40088942	41940000000	4194001200	Osiguranje vozila
40088942	41940000000	4194001200	Osiguranje vozila
40088744	41530000000	4153003000	Tekuće održ opreme-Uslug
40088747	41530000000	4153003000	Tekuće održ opreme-Uslug
40088751	41310000000	4131001000	Kancelarijski materijal
40088827	41430000000	4143003000	Rashodi za postanske usl
40088864	41940000000	4194001200	Osiguranje vozila
40088875	41940000000	4194001200	Osiguranje vozila
40088876	41940000000	4194001200	Osiguranje vozila
40088883	41940000000	4194001200	Osiguranje vozila
40088893	41940000000	4194001200	Osiguranje vozila
40088895	41940000000	4194001200	Osiguranje vozila
40088938	41940000000	4194001200	Osiguranje vozila
40088833	41430000000	4143001100	Rashodi za telefonske us
40088837	41430000000	4143001100	Rashodi za telefonske us
40088842	41430000000	4143001200	Rashodi za telefonske us
40088896	41940000000	4194001200	Osiguranje vozila
40088923	41940000000	4194001200	Osiguranje vozila
40088925	41940000000	4194001200	Osiguranje vozila
40088934	41940000000	4194001200	Osiguranje vozila
40088935	41940000000	4194001200	Osiguranje vozila
40088854	41940000000	4194002100	Osiguranje zaposlenih
40088860	41940000000	4194002100	Osiguranje zaposlenih
40088860	41940000000	4194002100	Osiguranje zaposlenih
40090167	41910000000	4191001100	Ugovori o djelu-neto
40090170	41910000000	4191001200	Ugovori o djelu-obaveze
40090172	41910000000	4191001200	Ugovori o djelu-obaveze
40091072	41220000000	4122001000	Naknada za stanovanje i
40091077	41220000000	4122001000	Naknada za stanovanje i
40091082	41220000000	4122001000	Naknada za stanovanje i
40091088	41520000000	4152001000	Tekuće održavanje gradje
40091091	41520000000	4152001000	Tekuće održavanje gradje
40091094	41420000000	4142001000	Reprezentacija u zemlji
40092158	41310000000	4131001000	Kancelarijski materijal
40092163	41310000000	4131001000	Kancelarijski materijal
40092168	41310000000	4131009000	Ostali rashodi za materi
40092172	41310000000	4131001000	Kancelarijski materijal
40092404	41990000000	4199001000	Ostalo
40092176	41490000000	4149009000	Ostale usluge
40092203	41490000000	4149009000	Ostale usluge
40092206	41490000000	4149009000	Ostale usluge
40092446	41350000000	4135001000	Rashodi za tečna goriva
40092446	41410000000	4141001100	Dnevnice za službena put
40092446	41410000000	4141001200	Prevoz na službenom puto
40092446	41410000000	4141001900	Ostali troškovi na služb
40092446	41410000000	4141002100	Dnevnice za službeno put
40092446	41410000000	4141002300	Smjestaj na službenom pu
40092446	41410000000	4141002900	Ostali troškovi za služb
40092106	41430000000	4143003000	Rashodi za postanske usl

40092108	41430000000	4143003000	Rashodi za postanske usl
40092114	41430000000	4143003000	Rashodi za postanske usl
40092116	41430000000	4143003000	Rashodi za postanske usl
40092119	41430000000	4143003000	Rashodi za postanske usl
40092121	41430000000	4143003000	Rashodi za postanske usl
40092129	41430000000	4143003000	Rashodi za postanske usl
40092132	41430000000	4143003000	Rashodi za postanske usl
40092139	41530000000	4153001000	Tekuće održavanje opreme
40092145	41420000000	4142001000	Reprezentacija u zemlji
40092148	41420000000	4142001000	Reprezentacija u zemlji
40092179	41490000000	4149009000	Ostale usluge
40092181	41490000000	4149009000	Ostale usluge
40092182	41490000000	4149009000	Ostale usluge
40092184	41490000000	4149009000	Ostale usluge
40092186	41490000000	4149009000	Ostale usluge
40092188	41490000000	4149009000	Ostale usluge
40092191	41490000000	4149009000	Ostale usluge
40092193	41490000000	4149009000	Ostale usluge
40092194	41490000000	4149009000	Ostale usluge
40092196	41490000000	4149009000	Ostale usluge
40092198	41490000000	4149009000	Ostale usluge
40092125	41430000000	4143003000	Rashodi za postanske usl
40092126	41430000000	4143003000	Rashodi za postanske usl
40092152	41930000000	4193002000	Održavanje softvera
40092156	41310000000	4131001000	Kancelarijski materijal

Naziv kor.budžeta Min.finansija - Uprava carina

40090012	43180000000	4318009000	Ostali transferi po jedin
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Naziv kor.budžeta Min.finansija - Uprava za nekretnine

40089897	41410000000	4141002000	Sluzbena putovanja u ino
40090221	41410000000	4141002200	Prevoz na sluzbenom puto
40090650	41490000000	4149009000	Ostale usluge
40090658	41490000000	4149009000	Ostale usluge
40090660	41490000000	4149009000	Ostale usluge
40090952	41330000000	4133005000	Publikacije casopisi i g
40090973	41490000000	4149009000	Ostale usluge
40091078	41310000000	4131002000	Sitan inventar
40090772	41420000000	4142001000	Reprezentacija u zemlji
40090772	41420000000	4142001000	Reprezentacija u zemlji
40090824	41330000000	4133009000	Ostali materijal
40090849	41490000000	4149009000	Ostale usluge
40090922	41330000000	4133009000	Ostali materijal
40090929	41330000000	4133009000	Ostali materijal
40090932	41330000000	4133009000	Ostali materijal
40090940	41330000000	4133005000	Publikacije casopisi i g
40090945	41330000000	4133005000	Publikacije casopisi i g
40091084	41310000000	4131002000	Sitan inventar

40090696	41490000000	4149001000	Usluge prevodjenja stamp
40090830	41330000000	4133009000	Ostali materijal
40090842	41490000000	4149009000	Ostale usluge
40091267	41310000000	4131002000	Sitan inventar
40091268	41310000000	4131001000	Kancelarijski materijal
40091277	41310000000	4131002000	Sitan inventar
40091278	41310000000	4131001000	Kancelarijski materijal
40091278	41310000000	4131001000	Kancelarijski materijal
40091855	41410000000	4141002000	Sluzbena putovanja u ino
40091876	41410000000	4141002000	Sluzbena putovanja u ino
40091260	41310000000	4131002000	Sitan inventar
40091261	41310000000	4131001000	Kancelarijski materijal
40091853	41410000000	4141002000	Sluzbena putovanja u ino
40091859	41410000000	4141002000	Sluzbena putovanja u ino
40091843	41410000000	4141002000	Sluzbena putovanja u ino

Naziv kor.budžeta Min.finansija -administracija

40090227	43190000000	4319001000	Ostali transferi institu
40090227	43190000000	4319001000	Ostali transferi institu

Naziv kor.budžeta Min.finansija-finans.i ugov.EU pomoći

40091102	41310000000	4131002000	Sitan inventar
40091273	41310000000	4131001000	Kancelarijski materijal

Naziv kor.budžeta Min.finansija-pol.i propisi u obl.poreza

40088804	46120000000	4612002000	Otplata kredita inostran
40088810	41620000000	4162001000	Kamate finansijskim inst
40088872	46300000000	4630000008	Otplata po osnovu stare
40088866	41440000000	4144001000	Bankarske usluge/provizi
40088840	41440000000	4144001000	Bankarske usluge/provizi
40088845	46120000000	4612002000	Otplata kredita inostran
40088846	46120000000	4612002000	Otplata kredita inostran
40088849	46120000000	4612002000	Otplata kredita inostran
40088855	41620000000	4162001000	Kamate finansijskim inst
40088858	41620000000	4162001000	Kamate finansijskim inst
40088861	41620000000	4162001000	Kamate finansijskim inst
40088900	41910000000	4191001100	Ugovori o djelu-neto
40088905	41910000000	4191001100	Ugovori o djelu-neto
40088908	41910000000	4191001100	Ugovori o djelu-neto
40088913	41910000000	4191001000	Izdaci po osnovu isplate
40088921	41910000000	4191001000	Izdaci po osnovu isplate
40090211	46110000000	4611002010	Otplata kredita-likvidno
40090215	46110000000	4611002000	Otplata kredita fin.inst
40090219	41610000000	4161001000	Kamate finansijskim inst
40090670	43180000000	4318009000	Ostali transferi pojedin
40090674	43180000000	4318009000	Ostali transferi pojedin
40090684	43180000000	4318009000	Ostali transferi pojedin

40090689	43180000000	4318009000	Ostali transferi pojedin
40090690	41930000000	4193002000	Održavanje softvera
40090692	43180000000	4318009000	Ostali transferi pojedin
40090695	43180000000	4318009000	Ostali transferi pojedin
40090102	42220000000	4222001000	Otpremnine za tehnoloske
40090105	42220000000	4222001000	Otpremnine za tehnoloske
40090111	42220000000	4222001000	Otpremnine za tehnoloske
40090113	42220000000	4222001000	Otpremnine za tehnoloske
40090120	42220000000	4222001000	Otpremnine za tehnoloske
40090123	42220000000	4222001000	Otpremnine za tehnoloske
40090129	42220000000	4222001000	Otpremnine za tehnoloske
40090132	42220000000	4222001000	Otpremnine za tehnoloske
40090133	42220000000	4222001000	Otpremnine za tehnoloske
40090138	42220000000	4222001000	Otpremnine za tehnoloske
40090140	42220000000	4222001000	Otpremnine za tehnoloske
40090146	42220000000	4222001000	Otpremnine za tehnoloske
40090149	42220000000	4222001000	Otpremnine za tehnoloske
40090150	42220000000	4222001000	Otpremnine za tehnoloske
40090152	42220000000	4222001000	Otpremnine za tehnoloske
40090154	42220000000	4222001000	Otpremnine za tehnoloske
40090157	42220000000	4222001000	Otpremnine za tehnoloske
40090169	42220000000	4222001000	Otpremnine za tehnoloske
40090173	42220000000	4222001000	Otpremnine za tehnoloske
40090181	42220000000	4222001000	Otpremnine za tehnoloske
40090183	42220000000	4222001000	Otpremnine za tehnoloske
40090186	42220000000	4222001000	Otpremnine za tehnoloske
40090188	42220000000	4222001000	Otpremnine za tehnoloske
40090189	42220000000	4222001000	Otpremnine za tehnoloske
40090191	42220000000	4222001000	Otpremnine za tehnoloske
40090194	42220000000	4222001000	Otpremnine za tehnoloske
40090180	42220000000	4222001000	Otpremnine za tehnoloske
40090217	42220000000	4222001000	Otpremnine za tehnoloske
40090231	42220000000	4222001000	Otpremnine za tehnoloske
40090100	42220000000	4222001000	Otpremnine za tehnoloske
40090161	42220000000	4222001000	Otpremnine za tehnoloske
40090162	42220000000	4222001000	Otpremnine za tehnoloske
40090176	42220000000	4222001000	Otpremnine za tehnoloske
40090177	42220000000	4222001000	Otpremnine za tehnoloske
40091059	41490000000	4149001000	Usluge prevodjenja stamp
40091062	41490000000	4149001000	Usluge prevodjenja stamp
40090737	41470000000	4147001000	Konsultantske usluge
40090737	41470000000	4147001000	Konsultantske usluge
40091113	41310000000	4131002000	Sitan inventar
40091118	41310000000	4131002000	Sitan inventar
40091121	41310000000	4131002000	Sitan inventar
40090434	41470000000	4147001000	Konsultantske usluge
40091232	41430000000	4143003000	Rashodi za postanske usl
40091235	41430000000	4143003000	Rashodi za postanske usl
40091236	41430000000	4143003000	Rashodi za postanske usl
40091238	41430000000	4143003000	Rashodi za postanske usl

40091049	41490000000	4149001000	Usluge prevodjenja stamp
40090706	41930000000	4193002000	Održavanje softvera
40090706	41930000000	4193002000	Održavanje softvera
40090799	42220000000	4222001000	Otpremnine za tehnoloske
40090800	44150000000	4415002000	Kompjuterska oprema
40091099	42220000000	4222001000	Otpremnine za tehnoloske
40091103	42220000000	4222001000	Otpremnine za tehnoloske
40090405	41470000000	4147001000	Konsultantske usluge
40090405	41470000000	4147001000	Konsultantske usluge
40091109	41310000000	4131002000	Sitan inventar
40090865	41930000000	4193002000	Održavanje softvera
40090866	41930000000	4193002000	Održavanje softvera
40091214	41910000000	4191001100	Ugovori o djelu-neto
40091217	41910000000	4191001000	Izdaci po osnovu isplate
40091219	41910000000	4191001000	Izdaci po osnovu isplate
40091256	41310000000	4131001000	Kancelarijski materijal
40091266	41310000000	4131001000	Kancelarijski materijal
40091271	41310000000	4131001000	Kancelarijski materijal
40091344	41930000000	4193002000	Održavanje softvera
40091377	41930000000	4193002000	Održavanje softvera
40091399	41310000000	4131001000	Kancelarijski materijal
40091410	41460000000	4146009000	Ostale pravne usluge
40091415	41460000000	4146009000	Ostale pravne usluge
40093594	46300000000	4630000009	Otplata po osnovu sudski
40091887	46120000000	4612002000	Otplata kredita inostran
40091888	46120000000	4612002000	Otplata kredita inostran
40091891	41440000000	4144001000	Bankarske usluge/provizi
40091891	41440000000	4144001000	Bankarske usluge/provizi
40091893	46120000000	4612002000	Otplata kredita inostran
40091894	46120000000	4612002000	Otplata kredita inostran
40091897	46120000000	4612002000	Otplata kredita inostran
40091898	41620000000	4162001000	Kamate finansijskim inst
40091901	46110000000	4611002000	Otplata kredita fin.inst
40091903	41610000000	4161001000	Kamate finansijskim inst
40091905	46120000000	4612002000	Otplata kredita inostran
40091906	41620000000	4162001000	Kamate finansijskim inst
40091906	41620000000	4162001000	Kamate finansijskim inst
40092283	41910000000	4191001100	Ugovori o djelu-neto
40092259	41440000000	4144001000	Bankarske usluge/provizi
40092259	41440000000	4144001000	Bankarske usluge/provizi
40092272	41910000000	4191001100	Ugovori o djelu-neto
40092274	41910000000	4191001100	Ugovori o djelu-neto
40092278	41910000000	4191001100	Ugovori o djelu-neto
40092297	46300000000	4630000002	Otplata po osnovu materi
40092301	41910000000	4191001000	Izdaci po osnovu isplate
40092307	41910000000	4191001000	Izdaci po osnovu isplate

Naziv kor.budžeta Min.finansija-upravljanje budžetom

40091005	41430000000	4143003000	Rashodi za postanske usl
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40090615

41490000000

4149009000

Ostale usluge

Naziv kor.budžeta Ministarstvo finansija-Komisije

Naziv dobavljača	Plaćeno	Zatvaranje	Izv.sreds.
ATLAS BANKA	10,000.00	6/13/2018	BUDGET
ATLAS BANKA	10,000.00	6/13/2018	BUDGET
ATLAS BANKA	10,000.00	6/13/2018	BUDGET
ATLAS BANKA	3,333.00	6/13/2018	BUDGET
ATLAS BANKA	50	6/13/2018	BUDGET
ATLAS BANKA	50	6/13/2018	BUDGET
advokat knezevic vasilije	166.67	6/13/2018	BUDGET
advokat knezevic vasilije	166.67	6/13/2018	BUDGET
advokat knezevic vasilije	166.67	6/13/2018	BUDGET
advokat knezevic vasilije	166.67	6/13/2018	BUDGET
advokat knezevic vasilije	59.32	6/13/2018	BUDGET
NOGORSKA KOMERCIJALNA BAN	60	6/13/2018	BUDGET
LOVCEN BANKA AD PODGORICA	60	6/13/2018	BUDGET
NOGORSKA KOMERCIJALNA BAN	150	6/13/2018	BUDGET
ATLAS BANKA BERANE	60	6/13/2018	BUDGET
OCIETE GENERALE MONTENEGRO	40	6/13/2018	BUDGET
ATLAS BANKA BIJELO POLJE	80	6/13/2018	BUDGET
PRVA(NIKSICKA)BANKA	80	6/13/2018	BUDGET
HIPOTEKARNA BANKA	60	6/13/2018	BUDGET
OCIETE GENERALE MONTENEGRO	60	6/13/2018	BUDGET
NOGORSKA KOMERCIJALNA BAN	60	6/13/2018	BUDGET
HIPOTEKARNA BANKA	250	6/13/2018	BUDGET

35,119.00

AD LOVCEN AUTO	73	6/14/2018	BUDGET
RASTER OFFICE PODGORICA	150.04	6/14/2018	BUDGET
RASTER OFFICE PODGORICA	330.59	6/14/2018	BUDGET
RASTER OFFICE PODGORICA	11.5	6/14/2018	BUDGET
RASTER OFFICE PODGORICA	293.04	6/14/2018	BUDGET
RASTER OFFICE PODGORICA	14.52	6/14/2018	BUDGET
POSTA CRNE GORE DOO	33.7	6/14/2018	BUDGET
POSTA CRNE GORE DOO	1.3	6/14/2018	BUDGET
POSTA CRNE GORE DOO	3.5	6/14/2018	BUDGET
LOVCEN OSIGURANJE	20	6/14/2018	BUDGET
LOVCEN OSIGURANJE	20	6/14/2018	BUDGET
LOVCEN OSIGURANJE	20	6/14/2018	BUDGET
LOVCEN OSIGURANJE	20	6/14/2018	BUDGET
LOVCEN OSIGURANJE	20	6/14/2018	BUDGET
LOVCEN OSIGURANJE	157.25	6/14/2018	BUDGET
LOVCEN OSIGURANJE	157.25	6/14/2018	BUDGET
LOVCEN OSIGURANJE	157.25	6/14/2018	BUDGET
LOVCEN OSIGURANJE	84.53	6/14/2018	BUDGET
LOVCEN OSIGURANJE	15.74	6/14/2018	BUDGET
LOVCEN OSIGURANJE	9.01	6/14/2018	BUDGET
LOVCEN OSIGURANJE	157.25	6/14/2018	BUDGET
LOVCEN OSIGURANJE	40.42	6/14/2018	BUDGET

LOVCEN OSIGURANJE	116.83	6/14/2018	BUDGET
LOVCEN OSIGURANJE	114.92	6/14/2018	BUDGET
LOVCEN OSIGURANJE	42.33	6/14/2018	BUDGET
ALIANCE DOO PODGORICA	130.48	6/14/2018	BUDGET
ALIANCE DOO PODGORICA	124.27	6/14/2018	BUDGET
RASTER OFFICE PODGORICA	255.96	6/14/2018	BUDGET
POSTA CRNE GORE DOO	252.85	6/14/2018	BUDGET
LOVCEN OSIGURANJE	75.28	6/14/2018	BUDGET
LOVCEN OSIGURANJE	20	6/14/2018	BUDGET
LOVCEN OSIGURANJE	20	6/14/2018	BUDGET
LOVCEN OSIGURANJE	20	6/14/2018	BUDGET
LOVCEN OSIGURANJE	20	6/14/2018	BUDGET
LOVCEN OSIGURANJE	20	6/14/2018	BUDGET
LOVCEN OSIGURANJE	157.25	6/14/2018	BUDGET
RN OGORSKI TELEKOM AD (T-COM	1,118.60	6/14/2018	BUDGET
RN OGORSKI TELEKOM AD (T-COM	22.13	6/14/2018	BUDGET
RN OGORSKI TELEKOM AD (T-COM	927.66	6/14/2018	BUDGET
LOVCEN OSIGURANJE	20	6/14/2018	BUDGET
LOVCEN OSIGURANJE	157.25	6/14/2018	BUDGET
LOVCEN OSIGURANJE	157.25	6/14/2018	BUDGET
LOVCEN OSIGURANJE	157.25	6/14/2018	BUDGET
LOVCEN OSIGURANJE	157.25	6/14/2018	BUDGET
LOVCEN OSIGURANJE	1,567.72	6/14/2018	BUDGET
LOVCEN OSIGURANJE	685.53	6/14/2018	BUDGET
LOVCEN OSIGURANJE	879.11	6/14/2018	BUDGET
NOGORSKA KOMERCIJALNA BAN	250	6/14/2018	BUDGET
INSTVENI RACUN POREZA I DOP	162.31	6/14/2018	BUDGET
PRIREZ NA POREZ PODGORICA	5.04	6/14/2018	BUDGET
NOGORSKA KOMERCIJALNA BAN	110	6/18/2018	BUDGET
NOGORSKA KOMERCIJALNA BAN	110	6/18/2018	BUDGET
ATLASMONT BANKA PODGORICA	110	6/18/2018	BUDGET
HIPOTEKARNA BANKA	22.8	6/18/2018	BUDGET
HIPOTEKARNA BANKA	22.8	6/18/2018	BUDGET
VOLI TRADE DOO	13.8	6/18/2018	BUDGET
RASTER OFFICE PODGORICA	24.2	6/18/2018	BUDGET
STRATUS DOO PODGORICA	39.93	6/18/2018	BUDGET
FAXIMILE PODGORICA	20	6/18/2018	BUDGET
RASTER OFFICE PODGORICA	117.15	6/18/2018	BUDGET
SOLCOMP DOO	1,255.70	6/18/2018	BUDGET
AD LOVCEN AUTO	58.6	6/18/2018	BUDGET
AD LOVCEN AUTO	70.1	6/18/2018	BUDGET
VTAR ZA EKOTOKSIKOLOSKA ISPI	917.18	6/18/2018	BUDGET
CENTRALNA BANKA	177	6/18/2018	BUDGET
CENTRALNA BANKA	720.5	6/18/2018	BUDGET
CENTRALNA BANKA	43.53	6/18/2018	BUDGET
CENTRALNA BANKA	5	6/18/2018	BUDGET
CENTRALNA BANKA	848.1	6/18/2018	BUDGET
CENTRALNA BANKA	700.87	6/18/2018	BUDGET
CENTRALNA BANKA	5	6/18/2018	BUDGET
POSTA CRNE GORE DOO	408.05	6/18/2018	BUDGET

POSTA CRNE GORE DOO	92.65	6/18/2018	BUDGET
POSTA CRNE GORE DOO	3.7	6/18/2018	BUDGET
POSTA CRNE GORE DOO	9.4	6/18/2018	BUDGET
POSTA CRNE GORE DOO	6.9	6/18/2018	BUDGET
POSTA CRNE GORE DOO	123.05	6/18/2018	BUDGET
POSTA CRNE GORE DOO	16.6	6/18/2018	BUDGET
POSTA CRNE GORE DOO	17.6	6/18/2018	BUDGET
VAGAR PODGORICA	79.86	6/18/2018	BUDGET
VOLI TRADE DOO	12.3	6/18/2018	BUDGET
VOLI TRADE DOO	16.83	6/18/2018	BUDGET
AD LOVCEN AUTO	58.6	6/18/2018	BUDGET
AD LOVCEN AUTO	58.6	6/18/2018	BUDGET
AD LOVCEN AUTO	58.6	6/18/2018	BUDGET
AD LOVCEN AUTO	58.6	6/18/2018	BUDGET
AD LOVCEN AUTO	58.6	6/18/2018	BUDGET
AD LOVCEN AUTO	58.6	6/18/2018	BUDGET
AD LOVCEN AUTO	58.6	6/18/2018	BUDGET
AD LOVCEN AUTO	58.6	6/18/2018	BUDGET
AD LOVCEN AUTO	58.6	6/18/2018	BUDGET
AD LOVCEN AUTO	58.6	6/18/2018	BUDGET
AD LOVCEN AUTO	58.6	6/18/2018	BUDGET
GOODWILL CORPORATION	116.77	6/18/2018	BUDGET
POSTA CRNE GORE DOO	9.1	6/18/2018	BUDGET
POSTA CRNE GORE DOO	135.15	6/18/2018	BUDGET
COREIT DOO	2,631.75	6/18/2018	BUDGET
RASTER OFFICE PODGORICA	43.99	6/18/2018	BUDGET
	19,129.12		
NOGORSKA KOMERCIJALNA BAN	990	6/15/2018	BUDGET
	990		
CENTRALNA BANKA	1,000.00	6/12/2018	BUDGET
LUNA TRAVEL INTERNACIONAL	579	6/13/2018	BUDGET
PRVA(NIKSICKA) BANKA	250.49	6/13/2018	BUDGET
UPRAVA POLICIJE	30	6/13/2018	BUDGET
UZENJE REVIZORA U JAVNOM SE	150	6/14/2018	BUDGET
S PRESS PLUS DOO	28.09	6/14/2018	BUDGET
PARKING SERVIS PODGORICA	92	6/14/2018	BUDGET
STRATUS DOO PODGORICA	54.45	6/14/2018	BUDGET
BEL D.O.O.	33.5	6/14/2018	BUDGET
BEL D.O.O.	2.5	6/14/2018	BUDGET
ARHIMED DOO	314.6	6/14/2018	BUDGET
GOODWILL CORPORATION	44.17	6/14/2018	BUDGET
MAMA INTERNACIONAL DOO	217.8	6/14/2018	BUDGET
MAMA INTERNACIONAL DOO	217.8	6/14/2018	BUDGET
MAMA INTERNACIONAL DOO	217.8	6/14/2018	BUDGET
S PRESS PLUS DOO	23.29	6/14/2018	BUDGET
S PRESS PLUS DOO	25.18	6/14/2018	BUDGET
STRATUS DOO PODGORICA	183.92	6/14/2018	BUDGET

IDAS DOO PODGORICA	242	6/14/2018	BUDGET
ARHIMED DOO	314.6	6/14/2018	BUDGET
GOODWILL CORPORATION	54.45	6/14/2018	BUDGET
RASTER OFFICE PODGORICA	12.5	6/14/2018	BUDGET
RASTER OFFICE PODGORICA	34.31	6/14/2018	BUDGET
RASTER OFFICE PODGORICA	18	6/14/2018	BUDGET
RASTER OFFICE PODGORICA	308.78	6/14/2018	BUDGET
RASTER OFFICE PODGORICA	119.96	6/14/2018	BUDGET
ATLAS BANKA	15	6/14/2018	BUDGET
ATLAS BANKA	15	6/14/2018	BUDGET
RASTER OFFICE PODGORICA	8.5	6/14/2018	BUDGET
RASTER OFFICE PODGORICA	435.9	6/14/2018	BUDGET
ATLAS BANKA	96.27	6/14/2018	BUDGET
ATLAS BANKA	123	6/14/2018	BUDGET
CENTRALNA BANKA	1,000.00	6/18/2018	BUDGET
	6,262.86		
Fors Montenegro	23,507.30	6/13/2018	IPA
Fors Montenegro	4,148.37	6/13/2018	BUDGET
	27,655.67		
STRATUS DOO PODGORICA	72.12	6/14/2018	BUDGET
RASTER OFFICE PODGORICA	33	6/14/2018	BUDGET
	105.12		
CENTRALNA BANKA CRNE GORE	233,333.33	6/11/2018	BUDGET
CENTRALNA BANKA CRNE GORE	12,230.40	6/11/2018	BUDGET
CENTRALNA BANKA	100,000.00	6/11/2018	BUDGET
CENTRALNA BANKA CRNE GORE	968.17	6/11/2018	BUDGET
CENTRALNA BANKA CRNE GORE	491.13	6/11/2018	BUDGET
CENTRALNA BANKA CRNE GORE	133,333.33	6/11/2018	BUDGET
CENTRALNA BANKA CRNE GORE	100,000.00	6/11/2018	BUDGET
CENTRALNA BANKA CRNE GORE	133,333.33	6/11/2018	BUDGET
CENTRALNA BANKA CRNE GORE	40,640.00	6/11/2018	BUDGET
CENTRALNA BANKA CRNE GORE	31,980.00	6/11/2018	BUDGET
CENTRALNA BANKA CRNE GORE	44,800.00	6/11/2018	BUDGET
HIPOTEKARNA BANKA	464.31	6/12/2018	BUDGET
HIPOTEKARNA BANKA	466.42	6/12/2018	BUDGET
ADDIKO BANK (HYPO ALPE ADRIA	372.2	6/12/2018	BUDGET
MINISTVENI RACUN POREZA I DOP	845.93	6/12/2018	BUDGET
PRIREZ NA POREZ PODGORICA	26.25	6/12/2018	BUDGET
CUN ZA LIKVIDNOST MIN.FINANS	3,000,000.00	6/13/2018	BUDGET
ERSTE(OPORTUNITI) BANKA	168,010.98	6/13/2018	BUDGET
ERSTE(OPORTUNITI) BANKA	7,572.97	6/13/2018	BUDGET
PRVA(NIKSICKA)BANKA	300	6/13/2018	BUDGET
OCIETE GENERALE MONTENEGRO	150	6/13/2018	BUDGET
OCIETE GENERALE MONTENEGRO	150	6/13/2018	BUDGET

OCIETE GENERALE MONTENEGRO	150	6/13/2018	BUDGET
PRIME ZONE DOO	6,755.80	6/13/2018	BUDGET
ERSTE (OPORTUNITI) BANKA	150	6/13/2018	BUDGET
NLB MONTENEGRO BANKA	150	6/13/2018	BUDGET
REDNJA STRUCNA SKOLA BERAN	11,425.80	6/14/2018	BUDGET
REDNJA STRUCNA SKOLA BERAN	10,708.56	6/14/2018	BUDGET
REDNJA STRUCNA SKOLA BERAN	10,308.60	6/14/2018	BUDGET
REDNJA STRUCNA SKOLA BERAN	8,700.00	6/14/2018	BUDGET
REDNJA STRUCNA SKOLA BERAN	8,700.00	6/14/2018	BUDGET
OS R.MITROVIC BERANE	12,441.60	6/14/2018	BUDGET
OS A.DJILAS BIJ.POLJ	8,700.00	6/14/2018	BUDGET
OS LOVCENSKI PART.ODRED	10,601.28	6/14/2018	BUDGET
OS J.KONTIC NIKSIC	10,382.04	6/14/2018	BUDGET
OS.R.ZARIC NIKSIC	11,669.40	6/14/2018	BUDGET
OS I.VUSOVIC NIKSIC	9,497.52	6/14/2018	BUDGET
SREDNJA STRUCNA SKOLA	10,234.68	6/14/2018	BUDGET
SREDNJA STRUCNA SKOLA	8,869.80	6/14/2018	BUDGET
SREDNJA STRUCNA SKOLA	8,700.00	6/14/2018	BUDGET
SREDNJA STRUCNA SKOLA	9,779.16	6/14/2018	BUDGET
OS RISTAN PAVLOVIC	8,700.00	6/14/2018	BUDGET
OS RISTAN PAVLOVIC	8,700.00	6/14/2018	BUDGET
OS B.V.PODGORICANIN	10,318.32	6/14/2018	BUDGET
OS B.V.PODGORICANIN	9,822.60	6/14/2018	BUDGET
OS JEDINSTVO PODGORICA	8,700.00	6/14/2018	BUDGET
OS DJOKO PRELEVIC UBLI	8,700.00	6/14/2018	BUDGET
Skolski centar-Tuzi-Podgor.	8,700.00	6/14/2018	BUDGET
OS M.PECANIN ROZAJE	9,817.20	6/14/2018	BUDGET
OS M.PECANIN ROZAJE	11,750.40	6/14/2018	BUDGET
OS M.DJUROVIC ROZAJE	10,560.96	6/14/2018	BUDGET
OS DUSAN OBRADOVIC	10,890.00	6/14/2018	BUDGET
MASINSKA SKOLA PODGORICA	8,930.52	6/14/2018	BUDGET
IVOD ZA REHABIL.INVALIDNIH LIK	10,944.72	6/14/2018	BUDGET
OS 18.OKTOBAR PODGORICA	11,568.00	6/14/2018	BUDGET
S.S. VUKADIN VUKADINOVIC	11,081.88	6/14/2018	BUDGET
OS SAVO PEJANOVIC PODGORICA	8,898.12	6/14/2018	BUDGET
OS B.V.PODGORICANIN	9,027.72	6/14/2018	BUDGET
CENTAR 1. JUN	8,700.00	6/14/2018	BUDGET
OS M.VUKOTIC PODGORICA	9,036.00	6/14/2018	BUDGET
CENTAR ZA ENGLISKI JEZIK I PRE	45.74	6/14/2018	BUDGET
CENTAR ZA ENGLISKI JEZIK I PRE	72.6	6/14/2018	BUDGET
CENTRALNA DEPOZITARNA AGENCIJA	176.34	6/14/2018	BUDGET
CENTRALNA DEPOZITARNA AGENCIJA	370.64	6/14/2018	BUDGET
STRATUS DOO PODGORICA	60.5	6/14/2018	BUDGET
STRATUS DOO PODGORICA	17.97	6/14/2018	BUDGET
STRATUS DOO PODGORICA	15.13	6/14/2018	BUDGET
ATLAS BANKA	50	6/14/2018	BUDGET
HL INTERNATIONAL MONTENEGRO	36.96	6/14/2018	BUDGET
HL INTERNATIONAL MONTENEGRO	40.43	6/14/2018	BUDGET
HL INTERNATIONAL MONTENEGRO	36.96	6/14/2018	BUDGET
HL INTERNATIONAL MONTENEGRO	36.96	6/14/2018	BUDGET

CENTAR ZA ENGLSKI JEZIK I PRE	162.37	6/14/2018	BUDGET
E.C.S. Enterprise solutions	745.5	6/14/2018	BUDGET
E.C.S. Enterprise solutions	1,193.61	6/14/2018	BUDGET
GIMNAZIJA BIJELO POLJE	13,186.56	6/14/2018	BUDGET
PRO DRUSTVO ZA PROIZVODNJI	162.39	6/14/2018	BUDGET
ONJA MEDICINSKA SKOLA B.ZOGI	8,700.00	6/14/2018	BUDGET
ONJA MEDICINSKA SKOLA B.ZOGI	8,700.00	6/14/2018	BUDGET
ATLAS BANKA	250,273.09	6/14/2018	BUDGET
ATLAS BANKA	35,033.44	6/14/2018	BUDGET
STRATUS DOO PODGORICA	308.55	6/14/2018	BUDGET
CIKOM DOO PODGORICA	1,579.13	6/14/2018	BUDGET
CIKOM DOO PODGORICA	1,579.13	6/14/2018	BUDGET
NLB MONTENEGRO BANKA	1,000.00	6/14/2018	BUDGET
INSTVENI RACUN POREZA I DOP	67.24	6/14/2018	BUDGET
PRIREZ NA POREZ PODGORICA	10.09	6/14/2018	BUDGET
RASTER OFFICE PODGORICA	19.04	6/14/2018	BUDGET
RASTER OFFICE PODGORICA	192.31	6/14/2018	BUDGET
RASTER OFFICE PODGORICA	427.49	6/14/2018	BUDGET
ATLAS BANKA	15	6/14/2018	BUDGET
ATLAS BANKA	5,268.38	6/14/2018	BUDGET
RASTER OFFICE PODGORICA	26.33	6/14/2018	BUDGET
ATLAS BANKA	14,550.75	6/14/2018	BUDGET
ATLAS BANKA	30	6/14/2018	BUDGET
SUDSKA RESENJA	5,199.71	6/14/2018	BUDGET
CENTRALNA BANKA CRNE GORE	445,470.45	6/15/2018	BUDGET
CENTRALNA BANKA CRNE GORE	440,026.80	6/15/2018	BUDGET
CENTRALNA BANKA CRNE GORE	1,418.20	6/15/2018	BUDGET
CENTRALNA BANKA CRNE GORE	352.79	6/15/2018	BUDGET
CENTRALNA BANKA CRNE GORE	938,426.90	6/15/2018	BUDGET
CENTRALNA BANKA CRNE GORE	946,057.63	6/15/2018	BUDGET
CENTRALNA BANKA CRNE GORE	946,057.63	6/15/2018	BUDGET
CENTRALNA BANKA CRNE GORE	731,899.96	6/15/2018	BUDGET
ERSTE(OPORTUNITI) BANKA	81,921.87	6/15/2018	BUDGET
ERSTE(OPORTUNITI) BANKA	11,804.40	6/15/2018	BUDGET
VOGORSKA KOMERCIJALNA BAN	173,637.61	6/15/2018	BUDGET
VOGORSKA KOMERCIJALNA BAN	11,626.85	6/15/2018	BUDGET
VOGORSKA KOMERCIJALNA BAN	0.7	6/15/2018	BUDGET
PRVA(NIKSICKA)BANKA	464.31	6/15/2018	BUDGET
CENTRALNA BANKA CRNE GORE	4,404.09	6/15/2018	BUDGET
CENTRALNA BANKA CRNE GORE	2,720.79	6/15/2018	BUDGET
NOGORSKA KOMERCIJALNA BAN	464.31	6/15/2018	BUDGET
NOGORSKA KOMERCIJALNA BAN	464.31	6/15/2018	BUDGET
HIPOTEKARNA BANKA	468.53	6/15/2018	BUDGET
DP PROGRAM UJEDINJENIH NAC	368,773.23	6/15/2018	BUDGET
INSTVENI RACUN POREZA I DOP	1,208.56	6/15/2018	BUDGET
PRIREZ NA POREZ PODGORICA	37.51	6/15/2018	BUDGET

9,809,337.20

POSTA CRNE GORE DOO	149.5	6/14/2018	BUDGET
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LIM JKSP BIJELO POLJE

27.6

6/14/2018 BUDGET

177.1

9,898,776.07