

Broj dok.	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Plaćeno	Zatvaranje	Izv.sreds.
40053233	41810000000	PRVA(NIKSICKA) BANKA	535	000000000000176	95.314,41	16.04.2018	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Poljoprivreda					95.314,41	16.04.2018	
** Kor.pror. 411012531					95.314,41	16.04.2018	
***					95.314,41	16.04.2018	
40043562	41150000000	PRIREZ NA POREZ BAR	510	000000809800951	13,63	17.04.2018	BUDGET
40043573	41150000000	PRIREZ NA POREZ PLJEVLJA	535	000000507800996	12,67	17.04.2018	BUDGET
40043530	41150000000	PRIREZ NA POREZ PODGORICA	550	000000302800909	173,52	17.04.2018	BUDGET
40043542	41150000000	PRIREZ NA POREZ NIKSIC	530	000000400800909	13,53	17.04.2018	BUDGET
40055093	43180000000	NLB MONTENEGRO BANKA	530	000000000000110	1.000,00	17.04.2018	BUDGET
40055094	43180000000	PRVA(NIKSICKA)BANKA	535	000000000000176	250,00	17.04.2018	BUDGET
40055096	43180000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180	250,00	17.04.2018	BUDGET
40055098	41810000000	DOO GAZDINSTVO BUTOROVIC NIKSIC	535	000000001700198	1.109,41	17.04.2018	BUDGET
40055103	43180000000	PRVA(NIKSICKA)BANKA	535	000000000000176	300,00	17.04.2018	BUDGET
40055227	41470000000	PRVA(NIKSICKA) BANKA	535	000000000000176	70,00	17.04.2018	KREDIT
40055250	41470000000	PRVA(NIKSICKA) BANKA	535	000000000000176	45,00	17.04.2018	KREDIT
40055069	43180000000	ATLAS BANKA BERANE	505	0000000000000847	400,00	17.04.2018	BUDGET
40055077	43180000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180	4.000,00	17.04.2018	BUDGET
40055004	41810000000	UR BIFE POD VOLAT VL LEKIC NED	510	000000000297054	238,30	17.04.2018	BUDGET
40055087	43180000000	PRVA(NIKSICKA)BANKA	535	000000000000176	200,00	17.04.2018	BUDGET
40055088	43180000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	300,00	17.04.2018	BUDGET
40055021	41810000000	OPSTINA GUSINJE	535	000000001454788	778,52	17.04.2018	BUDGET
40055033	41810000000	PDS PREHRANA	510	000000001513531	204,90	17.04.2018	BUDGET
40055062	43180000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	250,00	17.04.2018	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Poljoprivreda					9.609,48	17.04.2018	
** Kor.pror. 411012531					9.609,48	17.04.2018	
40043432	41150000000	PRIREZ NA POREZ PODGORICA	550	000000302800909	80,50	17.04.2018	BUDGET
40043441	41150000000	PRIREZ NA POREZ BUDVA	525	000000817800933	13,34	17.04.2018	BUDGET
40043455	41150000000	PRIREZ NA POREZ BAR	510	000000809800951	12,96	17.04.2018	BUDGET
* Naziv kor.budžeta Min.poljoprivrede i rur.razv.-Ribarstvo					106,80	17.04.2018	
** Kor.pror. 411012532					106,80	17.04.2018	
40044091	41150000000	PRIREZ NA POREZ PODGORICA	550	000000302800909	109,59	17.04.2018	BUDGET
40044102	41150000000	PRIREZ NA POREZ NIKSIC	530	000000400800909	14,82	17.04.2018	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Sumarstvo					124,41	17.04.2018	
** Kor.pror. 411012541					124,41	17.04.2018	
40043580	41150000000	PRIREZ NA POREZ PODGORICA	550	000000302800909	56,27	17.04.2018	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Vodoprivreda					56,27	17.04.2018	
** Kor.pror. 411012551					56,27	17.04.2018	

Broj dok.	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Plaćeno	Zatvaranje	Izv.sreds.
40043971	41150000000	PRIREZ NA POREZ PODGORICA	550	000000302800909	739,79	17.04.2018	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-administracija					739,79	17.04.2018	
** Kor.pror. 411012561					739,79	17.04.2018	
40044192	41150000000	PRIREZ NA POREZ PODGORICA	550	000000302800909	468,61	17.04.2018	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Agencija za plaćanje					468,61	17.04.2018	
** Kor.pror. 411013881					468,61	17.04.2018	
40043848	41150000000	PRIREZ NA POREZ PODGORICA	550	000000302800909	114,27	17.04.2018	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Ruralni razvoj					114,27	17.04.2018	
** Kor.pror. 411013891					114,27	17.04.2018	
***					11.219,63	17.04.2018	
40055141	41810000000	DOO AGROMIL	510	000000006585758	2.500,00	18.04.2018	BUDGET
40055143	41810000000	AGRO MONT D.O.O.ZA PROIZ.TRGOV.I	520	000000000975798	2.492,50	18.04.2018	BUDGET
40055067	41810000000	PRVA (NIKSICKA) BANKA	535	000000000000176	55.196,02	18.04.2018	BUDGET
40055067	41810000000	PRVA (NIKSICKA) BANKA	535	000000000000176	15.331,51	18.04.2018	BUDGET
40055055	41810000000	PRVA (NIKSICKA) BANKA	535	000000000000176	31.892,12	18.04.2018	BUDGET
40055671	41810000000	INTERFOOD 35AKREDITIV ZA OTKUP B	510	000000000586987	2.310,00	18.04.2018	BUDGET
40055532	41410000000	Joksimovic 2008	550	000000001375058	267,50	18.04.2018	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Poljoprivreda					109.989,65	18.04.2018	
** Kor.pror. 411012531					109.989,65	18.04.2018	
40055535	41420000000	DJARDINO DOO	510	000000000843649	16,82	18.04.2018	BUDGET
40055535	41420000000	DJARDINO DOO	510	000000000843649	31,68	18.04.2018	BUDGET
* Naziv kor.budžeta Min.poljoprivrede i rur.razv.-Ribarstvo					48,50	18.04.2018	
** Kor.pror. 411012532					48,50	18.04.2018	
40055683	41330000000	FIRMOPROM PODGORICA	520	000000015310555	72,60	18.04.2018	BUDGET
40055530	41530000000	DOO TODEKS PODGORICA	550	000000001482340	47,91	18.04.2018	BUDGET
40055530	41530000000	DOO TODEKS PODGORICA	550	000000001482340	152,09	18.04.2018	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-administracija					272,60	18.04.2018	
** Kor.pror. 411012561					272,60	18.04.2018	
40055536	41410000000	Joksimovic 2008	550	000000001375058	19,15	18.04.2018	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Agencija za plaćanje					19,15	18.04.2018	
** Kor.pror. 411013881					19,15	18.04.2018	

Broj dok.	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Plaćeno	Zatvaranje	Izv.sreds.
40055301	41470000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180	400,00	18.04.2018	KREDIT
40055309	41470000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	400,00	18.04.2018	KREDIT
40055327	41470000000	HIPOTEKARNA BANKA	520	000000000010066	400,00	18.04.2018	KREDIT
40055336	41470000000	NLB MONTENEGRO BANKA	530	000000000000110	300,00	18.04.2018	KREDIT
40055365	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	179,00	18.04.2018	KREDIT
40055365	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	407,73	18.04.2018	KREDIT
40055365	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	254,58	18.04.2018	KREDIT
40055371	41470000000	PRIREZ NA UGOVOR O DJELU	550	000000302800909	26,85	18.04.2018	KREDIT
40055378	41470000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	100,85	18.04.2018	KREDIT
40055383	41470000000	PRIREZ NA UGOVOR O DJELU	550	000000302800909	15,13	18.04.2018	KREDIT
40055276	41470000000	NLB MONTENEGRO BANKA	530	000000000000110	2.000,00	18.04.2018	KREDIT
40055391	41470000000	NLB MONTENEGRO BANKA	530	000000000000110	80,00	18.04.2018	KREDIT
40055400	41470000000	NLB MONTENEGRO BANKA	530	000000000000110	68,00	18.04.2018	KREDIT
40055293	41470000000	NLB MONTENEGRO BANKA	530	000000000000110	1.500,00	18.04.2018	KREDIT
40055414	41470000000	KASTEX DOO	510	000000000025648	943,25	18.04.2018	KREDIT
40055422	41470000000	JUGOPETROL AD	510	000000000011195	2.231,40	18.04.2018	KREDIT
40055428	41470000000	FRANCA MARKETI DOO BIJELO POLJE	510	000000008482011	1.859,50	18.04.2018	KREDIT
40055441	41470000000	CRNOGORSKI TELEKOM AD (T-COM)	510	00000000010322	40,46	18.04.2018	KREDIT
40055533	41410000000	Joksimovic 2008	550	000000001375058	75,35	18.04.2018	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Ruralni razvoj					11.282,10	18.04.2018	
** Kor.pror. 411013891					11.282,10	18.04.2018	
***					121.612,00	18.04.2018	
40055640	41470000000	MORIC DOO	520	000000001430146	220,00	19.04.2018	KREDIT
40056401	41810000000	PRVA(NIKSICKA) BANKA	535	000000000000176	4.190,00	19.04.2018	BUDGET
40056404	41330000000	VELETEX AD	510	000000000021574	2,98	19.04.2018	BUDGET
40056404	41330000000	VELETEX AD	510	000000000021574	9,94	19.04.2018	BUDGET
40056404	41330000000	VELETEX AD	510	000000000021574	21,20	19.04.2018	BUDGET
40056495	41810000000	MILKA MDK DOO BIJELO POLJE	535	000000001283098	3.575,40	19.04.2018	BUDGET
40056394	41810000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	2.243,22	19.04.2018	BUDGET
40056398	41810000000	POSTA CRNE GORE DOO	510	000000000010904	794,40	19.04.2018	BUDGET
40056500	41810000000	AMIPROM DOO ROZAJE	510	000000000524325	1.201,76	19.04.2018	BUDGET
40056506	41810000000	INTERTEHNA D.O.O.	510	000000000244674	3.327,46	19.04.2018	BUDGET
40056522	41810000000	SLJUKIC D.O.O	510	000000000036609	4.514,53	19.04.2018	BUDGET
40056535	41810000000	INTERTEHNA D.O.O.	510	000000000244674	428,21	19.04.2018	BUDGET
40056527	41810000000	Mapa internacional doo	535	000000001219951	476,62	19.04.2018	BUDGET
40056530	41810000000	Mapa internacional doo	535	000000001219951	4.458,71	19.04.2018	BUDGET
40056531	41810000000	MILK COMPANY DREZGA	520	000000001315007	529,00	19.04.2018	BUDGET
40056539	41810000000	MILKA MDK DOO BIJELO POLJE	535	000000001283098	975,62	19.04.2018	BUDGET
40056562	41810000000	SIRARA VULAS DOO	520	000000001352449	329,85	19.04.2018	BUDGET
40056567	41810000000	KOOPERATIVA KATUNJANKA	510	000000000547411	427,92	19.04.2018	BUDGET
40056569	41810000000	SIRARA MONTE BIANCO DOO	530	000000002244690	5.981,05	19.04.2018	BUDGET
40056615	41810000000	RAVIL CETINJE	510	000000001828393	725,00	19.04.2018	BUDGET
40056620	41810000000	CARINVEST D.O.O.	520	000000002015056	456,56	19.04.2018	BUDGET
40056623	41810000000	DOO GAZDINSTVO BUTOROVIC NIKSIC	535	000000001700198	645,30	19.04.2018	BUDGET
40056430	41930000000	CIKOM DOO PODGORICA	550	000000000471794	267,47	19.04.2018	BUDGET
40056430	41930000000	CIKOM DOO PODGORICA	550	000000000471794	125,78	19.04.2018	BUDGET
40056510	41810000000	AMIPROM DOO ROZAJE	510	000000000524325	208,18	19.04.2018	BUDGET
40056542	41810000000	DOO MIAMAR	550	000000001652478	1.103,00	19.04.2018	BUDGET
40056546	41810000000	MLJEKARA MILMARE GROUP CETINJE	550	000000001523662	210,63	19.04.2018	BUDGET

Broj dok.	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Plaćeno	Zatvaranje	Izv.sreds.
40056550	41810000000	MLJEKARA MILMARE GROUP CETINJE	550	000000001523662	990,87	19.04.2018	BUDGET
40056551	41810000000	RM KOMERC DOO	510	000000002189330	566,39	19.04.2018	BUDGET
40056556	41810000000	SIMSIC MONTMILK DOO	535	000000000707597	4.475,09	19.04.2018	BUDGET
40056576	41810000000	NIKSEN-TRADE-CAVOR D.O.O.	530	000000000744003	3.519,00	19.04.2018	BUDGET
40056579	41810000000	PTZ MLJEKARA PLJEVLJA	505	000000000875690	292,87	19.04.2018	BUDGET
40056584	41810000000	DIJAMANT MONTENEGRO DOO	540	000000000515506	207,68	19.04.2018	BUDGET
40056626	41810000000	CIPRANIC COMPANY DOO	510	0000000009231627	1.991,20	19.04.2018	BUDGET
40056629	41810000000	AGRO-KOOPERATIVA RADMANCICA MILC	510	0000000006943397	1.693,00	19.04.2018	BUDGET
40056633	41810000000	D and D Kadija	535	0000000001533843	2.020,78	19.04.2018	BUDGET
40056592	41810000000	FML DOO	510	0000000009309324	1.351,15	19.04.2018	BUDGET
40056594	41810000000	RM KOMERC DOO	510	0000000002189330	3.550,74	19.04.2018	BUDGET
40056597	41810000000	D and D Kadija	535	0000000001533843	213,38	19.04.2018	BUDGET
40056641	41810000000	MILJANIC DOO NIKSIC	510	0000000008439622	2.362,85	19.04.2018	BUDGET
40056643	41810000000	DOO UNION ALIMENT	540	000000000523751	2.843,00	19.04.2018	BUDGET
40056646	41810000000	DOO TURO	510	0000000001982720	1.130,04	19.04.2018	BUDGET
40056648	41810000000	DIJAMANT MONTENEGRO DOO	540	000000000515506	1.510,53	19.04.2018	BUDGET
40056652	41810000000	PTZ MLJEKARA PLJEVLJA	505	000000000875690	1.357,53	19.04.2018	BUDGET
40056653	41810000000	ZZ CIJEVNA PODGORICA	510	000000000640822	1.081,97	19.04.2018	BUDGET
40056655	41810000000	KOOPERATIVA KATUNJANKA	510	000000000547411	3.545,60	19.04.2018	BUDGET
40056661	41810000000	SIRARA VULAS DOO	520	000000001352449	2.904,51	19.04.2018	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Poljoprivreda					75.057,97	19.04.2018	
** Kor.pror. 411012531					75.057,97	19.04.2018	
40056390	41810000000	CRNOGORSKI TELEKOM AD (T-COM)	510	000000000010322	19,85	19.04.2018	BUDGET
* Naziv kor.budžeta Min.poljoprivrede i rur.razv.-Ribarstvo					19,85	19.04.2018	
** Kor.pror. 411012532					19,85	19.04.2018	
40055531	44120000000	VODOVOD I KANALIZACIJA PODGORICA	550	000000000110566	20.000,00	19.04.2018	BUDGET
40055534	44120000000	VODOVOD I KANALIZACIJA PODGORICA	550	000000000110566	25.000,00	19.04.2018	BUDGET
40055537	44120000000	VODOVOD I KANALIZACIJA PODGORICA	550	000000000110566	20.000,00	19.04.2018	BUDGET
40055538	44120000000	VODOVOD I KANALIZACIJA PODGORICA	550	000000000110566	25.000,00	19.04.2018	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Vodoprivreda					90.000,00	19.04.2018	
** Kor.pror. 411012551					90.000,00	19.04.2018	
40056449	41330000000	VELETEX AD	510	000000000021574	166,67	19.04.2018	BUDGET
40056449	41330000000	VELETEX AD	510	000000000021574	84,10	19.04.2018	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Agencija za plaćanje					250,77	19.04.2018	
** Kor.pror. 411013881					250,77	19.04.2018	
40056471	41420000000	HELADA MONT DOO	520	000000001438294	101,90	19.04.2018	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Ruralni razvoj					101,90	19.04.2018	
** Kor.pror. 411013891					101,90	19.04.2018	
***					165.430,49	19.04.2018	

Broj dok.	St.izd/pr	Naziv dobavljača	Klj	Bankovni račun	Plaćeno	Zatvaranje	Izv.sreds.
40056415	41810000000	PRVA(NIKSICKA) BANKA	535	0000000000000176	13.884,51	20.04.2018	BUDGET
40056442	41810000000	Institut za biologiju mora	510	000000000805140	15.377,50	20.04.2018	BUDGET
40056560	41810000000	SLJUKIC D.O.O	510	000000000036609	35.706,50	20.04.2018	BUDGET
40056637	41810000000	FML DOO	510	000000009309324	11.906,52	20.04.2018	BUDGET
40056602	41810000000	SIMSIC MONTMILK DOO	535	000000000707597	36.431,29	20.04.2018	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Poljoprivreda					113.306,32	20.04.2018	
** Kor.pror. 411012531					113.306,32	20.04.2018	
***					113.306,32	20.04.2018	
****					506.882,85		