

Kriteriji sortiranja	Utlaz	Silaz	Podzbroj
Datum dok. placanja	X		X
Kor.prog.	X		X
Naziv kor.budžeta	X		X
Broj dokumenta	X		

Kriteriji filtera	od	do	Opisja
Datum dok. placanja	28.09.2020	30.09.2020	I

Statistika podataka	Broj
Prosl. slogovi	6.592
Filterirano	6.342
Slogovi izračunatih ukupnih iznosa	32

Broj dok.	St. izd/pr	Naziv dobavljača	Kl.j	Bankovni račun	Placeno	Zatvaranje	Izv. sreds.
40153719	41470000000	CENOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	47.900,00	28.09.2020	KREDIT
40153733	41470000000	CENOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	95,80	28.09.2020	KREDIT
40154006	41810000000	SLUŽBE D.O.O	530	000000000525753	11.501,42	28.09.2020	BUDGET
40154019	41810000000	STASTIC MONTMILK DOO	535	000000000707597	10.443,04	28.09.2020	BUDGET
40154840	41490000000	COPY CENTER DOO	530	000000020332280	0,02	28.09.2020	BUDGET
40154840	41490000000	COPY CENTER DOO	530	000000020332280	5,03	28.09.2020	BUDGET
40154840	41490000000	COPY CENTER DOO	530	000000020332280	2,57	28.09.2020	BUDGET
40154905	41810000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	100,00	28.09.2020	BUDGET
40154909	41810000000	SOCIETE GENERALE MONTENEGRO	550	0000000000000180	5.255,70	28.09.2020	BUDGET
40154912	41810000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	2.191,90	28.09.2020	BUDGET
40154912	41810000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	4.208,10	28.09.2020	BUDGET
40154914	43180000000	NIB MONTENEGRO BANKA	530	0000000000000110	500,00	28.09.2020	BUDGET
40154919	41810000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	6.260,00	28.09.2020	BUDGET
40154920	41810000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	150,00	28.09.2020	BUDGET
40154922	43180000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	150,00	28.09.2020	BUDGET
40154924	41810000000	SKUPSTINA OPštINE PLJEVLA	535	000000000655896	1.289,07	28.09.2020	BUDGET
40154928	43180000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	150,00	28.09.2020	BUDGET
40154932	41810000000	OPštINA SAVNIK	535	0000000000000040	1.269,32	28.09.2020	BUDGET
40154935	43180000000	CENOGORSKA KOMERCIJALNA BANKA	535	0000000000000040	150,00	28.09.2020	BUDGET
40154936	41810000000	OPštINA SAVNIK	535	0000000000000040	1.269,32	28.09.2020	BUDGET
40154946	41810000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	3.490,00	28.09.2020	BUDGET
40154947	41470000000	BIOTENIČKI FAKULTET (INSTITUT)	510	000000000813385	2.036,90	28.09.2020	BUDGET
40154947	41470000000	BIOTENIČKI FAKULTET (INSTITUT)	510	000000000813385	2.045,68	28.09.2020	BUDGET
40154947	41470000000	BIOTENIČKI FAKULTET (INSTITUT)	510	000000000813385	3.754,97	28.09.2020	BUDGET
40154954	41810000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	7.020,00	28.09.2020	BUDGET
40154954	41810000000	PRVA (NIKSICKA) BANKA	535	0000000000000176	5.065,00	28.09.2020	BUDGET
* Naziv kor.budžeta Min.pojoprivrede-Poljoprivrede							
* Naziv kor.budžeta Min.pojoprivrede-Poljoprivrede							
** Kor.pror. 411012531							
* Naziv kor.budžeta Min.pojoprivrede i rur.razv.-Ribarstvo							
** Kor.pror. 411012532							
40153882	41910000000	HIPOTEKARNA BANKA	520	0000000000010066	430,00	28.09.2020	BUDGET
40153888	41910000000	JEDINSTVENI RACUN FOREZA I DOPRIN	820	0000000030000074	38,49	28.09.2020	BUDGET
40153888	41910000000	JEDINSTVENI RACUN FOREZA I DOPRIN	820	0000000030000074	87,66	28.09.2020	BUDGET
40153888	41910000000	JEDINSTVENI RACUN FOREZA I DOPRIN	820	0000000030000074	54,74	28.09.2020	BUDGET
40153891	41910000000	PRIREZ NA UGOVOR O DJEJU	550	0000000302800909	5,77	28.09.2020	BUDGET
40154847	41530000000	ALIANCE DOO PODGORICA	510	000000000200345	196,17	28.09.2020	BUDGET
40154974	41530000000	ALIANCE DOO PODGORICA	510	000000000200345	201,17	28.09.2020	BUDGET
* Naziv kor.budžeta Min.pojoprivrede-administracija							
** Kor.pror. 411012561							
40154823	41530000000	RGB 081 D O O	510	000000000522094	435,60	28.09.2020	BUDGET

Broj dok.	St. izd/pr	Naziv dobavljača	Klj	Bankovni račun	Plaćeno	Zatvaranje	Izv. sredst.
40154860	417100000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	5,15	28.09.2020	BUDGET
40154860	417100000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	99,85	28.09.2020	BUDGET
40154860	413400000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	2,60	28.09.2020	BUDGET
40154860	414300000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	19,95	28.09.2020	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Agencija za plaćanje							
** Kor.pror. 411013881							

40154942	418100000000	PRVA(NIKSICKA) BANKA	535	0000000000000176	31.565,00	29.09.2020	BUDGET
40155972	418100000000	IMPIJA DOO	540	0000000000916407	432,00	29.09.2020	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Poljoprivreda							
** Kor.pror. 411012531							
40155973	418100000000	PLAVI JADRAN DOO	520	000000002195573	4.900,40	29.09.2020	BUDGET
40155980	418100000000	PLAVI JADRAN DOO	520	000000002195573	1.389,12	29.09.2020	BUDGET
40155986	418100000000	PREDUZETNIK-MILIC MILAN	530	000000002464686	220,80	29.09.2020	BUDGET
40155995	418100000000	DOO BALJCEMI	510	000000009331925	2.558,55	29.09.2020	BUDGET
40156019	418100000000	MORETA DOO BUDVA	525	000000000309862	1.985,98	29.09.2020	BUDGET
40156029	418100000000	PRRDUZ.FADIIJA KAHIRI-ULOV RIBE NA M	520	000000001829980	231,79	29.09.2020	BUDGET
* Naziv kor.budžeta Min.poljoprivrede i rur.razv.-Ribarstvo							
** Kor.pror. 411012532							
40155756	414700000000	LOVCEN BANKA AD PODGORICA	565	0000000000000184	2.000,00	29.09.2020	KREDIT
40155761	414700000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	0000000030000074	179,00	29.09.2020	KREDIT
40155761	414700000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	0000000030000074	407,73	29.09.2020	KREDIT
40155761	414700000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	0000000030000074	254,58	29.09.2020	KREDIT
40155765	414700000000	PRIREZ NA UGOVOR O DJEIU	550	000000302800909	26,85	29.09.2020	KREDIT
40155770	414700000000	NIB MONTENEGRO BANKA	530	0000000000000110	1.000,00	29.09.2020	KREDIT
40155775	414700000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	0000000030000074	89,50	29.09.2020	KREDIT
40155775	414700000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	0000000030000074	203,86	29.09.2020	KREDIT
40155780	414700000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	0000000030000074	127,29	29.09.2020	KREDIT
40155782	414700000000	PRIREZ NA UGOVOR O DJEIU	550	000000302800909	13,43	29.09.2020	KREDIT
40155782	414700000000	PRVA(NIKSICKA) BANKA	535	0000000000000176	1.000,00	29.09.2020	KREDIT
40155786	414700000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	0000000030000074	89,50	29.09.2020	KREDIT
40155786	414700000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	0000000030000074	203,86	29.09.2020	KREDIT
40155786	414700000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	0000000030000074	127,29	29.09.2020	KREDIT
40155789	414700000000	PRIREZ NA UGOVOR O DJEIU	550	000000302800909	13,43	29.09.2020	KREDIT
40155793	414700000000	PRVA(NIKSICKA) BANKA	535	0000000000000176	1.113,00	29.09.2020	KREDIT
40155798	414700000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	0000000030000074	99,62	29.09.2020	KREDIT
40155798	414700000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	0000000030000074	226,90	29.09.2020	KREDIT
40155798	414700000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	0000000030000074	141,67	29.09.2020	KREDIT
40155800	414700000000	PRIREZ NA UGOVOR O DJEIU	550	000000302800909	14,94	29.09.2020	KREDIT
40155803	414700000000	PRVA(NIKSICKA) BANKA	535	0000000000000176	500,00	29.09.2020	KREDIT
40155808	414700000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	0000000030000074	44,75	29.09.2020	KREDIT
40155808	414700000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	0000000030000074	101,93	29.09.2020	KREDIT
40155808	414700000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	0000000030000074	63,65	29.09.2020	KREDIT

Broj dok.	St. izd./pr	Naziv dobavljača	Kl.j	Bankovni račun	Plaćeno	Zatvaranje	Izv. sreds.
40155812	41470000000	PRIREZ NA UGOVOR O DJELO	550	000000302800909	6,71	29.09.2020	KREDIT
40155818	41470000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180	400,00	29.09.2020	KREDIT
40155827	41470000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180	400,00	29.09.2020	KREDIT
40155831	41470000000	SOCIETE GENERALE MONTENEGRO	550	000000000000180	400,00	29.09.2020	KREDIT
40155839	41470000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	400,00	29.09.2020	KREDIT
40155845	41470000000	HIPOTEKARNA BANKA	520	000000000010066	400,00	29.09.2020	KREDIT
40155853	41470000000	CRNOGORSKI TELEKOM AD (7-COM)	510	000000000010322	208,50	29.09.2020	KREDIT
40155859	41470000000	FIROBOPROM PODGORICA	550	000000000568018	5.598,01	29.09.2020	KREDIT
40155873	41470000000	AUREL HTP	530	000000002777705	54,67	29.09.2020	KREDIT
40155882	41470000000	JEKON DD	510	0000000003574005	82,97	29.09.2020	KREDIT
40155889	41470000000	JEKON DD	510	0000000003574005	165,95	29.09.2020	KREDIT
40155898	41470000000	PERLA D.O.O. HERCEG NOVI	555	000000000057282	551,10	29.09.2020	KREDIT
40155904	41470000000	PERLA D.O.O. HERCEG NOVI	555	000000000057282	275,55	29.09.2020	KREDIT
40155911	41470000000	HELMADA MONT DOO	550	0000000001000056	131,02	29.09.2020	KREDIT
* Naziv kor.budžeta Min.poljoprivrede-Ruralni razvoj							
** Kor.pror. 411013891							

40157727	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	000000000000040	4.955,62	30.09.2020	BUDGET
40157751	41110000000	NIB MONTENEGRO BANKA	530	0000000000000110	2.630,73	30.09.2020	BUDGET
40157775	41110000000	HIPOTEKARNA BANKA	520	0000000000010066	504,05	30.09.2020	BUDGET
40157800	41110000000	PODGORICKA BANKA(SOCIETE GENERALE)	550	0000000000000180	1.105,53	30.09.2020	BUDGET
40157815	41110000000	PEVA(NIKSICKA) BANKA	535	0000000000000176	731,62	30.09.2020	BUDGET
40157864	41110000000	DAVNI IZVRSITELJ SEKULIC IVAN	520	0000000022202945	180,00	30.09.2020	BUDGET
40157868	41110000000	SINDIK.ORG.NIN.POLJOPRIVREDE	510	000000004580089	7,54	30.09.2020	BUDGET
40157905	41490000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	24,78	30.09.2020	BUDGET
40157921	41490000000	NIB MONTENEGRO BANKA	530	0000000000000110	13,15	30.09.2020	BUDGET
40157937	41490000000	HIPOTEKARNA BANKA	520	0000000000010066	2,52	30.09.2020	BUDGET
40157960	41490000000	PODGORICKA BANKA(SOCIETE GENERALE)	550	0000000000000180	5,53	30.09.2020	BUDGET
40157975	41490000000	PEVA(NIKSICKA) BANKA	535	0000000000000176	3,66	30.09.2020	BUDGET
40158000	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000003000074	1.358,75	30.09.2020	BUDGET
40158035	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000003000074	2.264,59	30.09.2020	BUDGET
40158035	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000003000074	1.283,30	30.09.2020	BUDGET
40158035	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000003000074	75,48	30.09.2020	BUDGET
40158066	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000003000074	830,37	30.09.2020	BUDGET
40158066	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000003000074	347,22	30.09.2020	BUDGET
40158066	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000003000074	75,48	30.09.2020	BUDGET
40158066	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	0000000003000074	30,16	30.09.2020	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Poljoprivreda							
** Kor.pror. 411012531							
40157828	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	1.134,50	30.09.2020	BUDGET
40157843	41110000000	ERSTE (OPORUNITIT) BANKA	540	0000000000620169	1.355,60	30.09.2020	BUDGET
40157855	41110000000	PODGORICKA BANKA(SOCIETE GENERALE)	550	0000000000000180	2.553,89	30.09.2020	BUDGET
40157870	41110000000	PEVA(NIKSICKA) BANKA	535	0000000000000176	485,05	30.09.2020	BUDGET
40157883	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	0000000000000149	491,57	30.09.2020	BUDGET
40157895	41110000000	HIPOTEKARNA BANKA	520	0000000000010066	488,58	30.09.2020	BUDGET
40157941	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	2,81	30.09.2020	BUDGET

Proj dok.	St. izd./Pr	Naziv dobavitelja	Kt.j	Bankovni račun	Placeno	Zatvaranje	Izv. sreds.
40157941	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	2,86	30.09.2020	BUDGET
40157952	41440000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	6,78	30.09.2020	BUDGET
40157979	41440000000	PODGORICKA BANKA (SOCIETE GENERALE)	550	000000000000180	8,74	30.09.2020	BUDGET
40157979	41440000000	PODGORICKA BANKA (SOCIETE GENERALE)	550	000000000000180	4,03	30.09.2020	BUDGET
40157987	41440000000	PVA (NIKSIĆKA) BANKA	535	000000000000176	2,43	30.09.2020	BUDGET
40158004	41440000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	2,46	30.09.2020	BUDGET
40158018	41440000000	HIPOTEKARNA BANKA PODGORICA	820	000000000010066	2,44	30.09.2020	BUDGET
40158038	41120000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	0000000030000074	874,38	30.09.2020	BUDGET
40158061	41130000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	0000000030000074	1.457,29	30.09.2020	BUDGET
40158061	41130000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	0000000030000074	825,79	30.09.2020	BUDGET
40158061	41130000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	0000000030000074	48,59	30.09.2020	BUDGET
40158086	41140000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	0000000030000074	534,34	30.09.2020	BUDGET
40158086	41140000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	0000000030000074	223,45	30.09.2020	BUDGET
40158086	41140000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	0000000030000074	48,59	30.09.2020	BUDGET
40158086	41140000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	0000000030000074	19,42	30.09.2020	BUDGET

* Naziv kor.budžeta Min.poljoprivrede i tur.razv.-Ribarstvo

** Kor.pror. 411012532

40158278	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	1.807,58	30.09.2020	BUDGET
40158294	41110000000	PODGORICKA BANKA (SOCIETE GENERALE)	550	0000000000000180	1.205,09	30.09.2020	BUDGET
40158311	41110000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	641,62	30.09.2020	BUDGET
40158328	41110000000	HIPOTEKARNA BANKA PODGORICA	520	000000000010066	510,74	30.09.2020	BUDGET
40158343	41110000000	LOVCEN BANKA AD (MET KONTRAKT)	565	000000000000184	1.266,65	30.09.2020	BUDGET
40158363	41110000000	UDRUZENI SINDIKAT DRZAV. INSTTUICIJA	535	000000001238866	18,98	30.09.2020	BUDGET
40158410	41110000000	HIPOTEKARNA BANKA	520	000000000010066	300,00	30.09.2020	BUDGET
40158432	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	9,04	30.09.2020	BUDGET
40158456	41440000000	PODGORICKA BANKA (SOCIETE GENERALE)	550	000000000000180	6,03	30.09.2020	BUDGET
40158478	41440000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	3,21	30.09.2020	BUDGET
40158491	41440000000	HIPOTEKARNA BANKA PODGORICA	520	000000000010066	2,55	30.09.2020	BUDGET
40158510	41440000000	LOVCEN BANKA AD (MET KONTRAKT)	565	000000000000184	6,33	30.09.2020	BUDGET
40158525	41120000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	0000000030000074	772,50	30.09.2020	BUDGET
40158552	41130000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	0000000030000074	1.287,47	30.09.2020	BUDGET
40158552	41130000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	0000000030000074	729,56	30.09.2020	BUDGET
40158552	41130000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	0000000030000074	42,93	30.09.2020	BUDGET
40158579	41140000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	0000000030000074	472,07	30.09.2020	BUDGET
40158579	41140000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	0000000030000074	197,41	30.09.2020	BUDGET
40158579	41140000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	0000000030000074	42,93	30.09.2020	BUDGET
40158579	41140000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	0000000030000074	17,16	30.09.2020	BUDGET

* Naziv kor.budžeta Min.poljoprivrede-Sumarstvo

** Kor.pror. 411012541

40158164	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	978,36	30.09.2020	BUDGET
40158225	41110000000	NLB MONTENEGRO BANKA	530	0000000000000110	510,74	30.09.2020	BUDGET
40158254	41110000000	HIPOTEKARNA BANKA PODGORICA	520	000000000010066	1.598,88	30.09.2020	BUDGET
40158291	41110000000	DEMOKRATSKA PARTIJA SOCIJALISTA CG	550	000000000360050	30,26	30.09.2020	BUDGET
40158340	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	4,89	30.09.2020	BUDGET
40158372	41440000000	NLB MONTENEGRO BANKA	530	0000000000000110	2,55	30.09.2020	BUDGET
40158412	41440000000	HIPOTEKARNA BANKA PODGORICA	520	000000000010066	7,99	30.09.2020	BUDGET
40158448	41120000000	JEDINSTVENI RACUN POREZA I DOBRIN	820	0000000030000074	418,87	30.09.2020	BUDGET

Broj dok.	St. izd/pr	Naziv dobavljača	Kl.5	Bankovni račun	Plaćeno	Zatvaranje	Izv. sreds.
40158523	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	698,12	30.09.2020	BUDGET
40158523	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	395,60	30.09.2020	BUDGET
40158523	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	23,28	30.09.2020	BUDGET
40158574	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	255,98	30.09.2020	BUDGET
40158574	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	107,03	30.09.2020	BUDGET
40158574	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	23,28	30.09.2020	BUDGET
40158574	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	9,30	30.09.2020	BUDGET

* Naziv kor.budžeta Min.položoprivrede-Vodoprivrede

** Kor.pror. 411012551

40158190	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	22.164,44	30.09.2020	BUDGET
40158213	41110000000	PODGORICKA BANKA(SOCIETE GENERALE)	550	0000000000000180	5.762,81	30.09.2020	BUDGET
40158233	41110000000	ERSTE(OPOSTUNITI) BANKA	540	000000000620169	4.169,82	30.09.2020	BUDGET
40158255	41110000000	NLB MONTENEGRO BANKA	530	0000000000000110	485,05	30.09.2020	BUDGET
40158275	41110000000	HIPOTEKARNA BANKA	520	000000000010066	5.181,41	30.09.2020	BUDGET
40158302	41110000000	PRVA (NIKSIČKA) BANKA	535	0000000000000176	1.095,10	30.09.2020	BUDGET
40158324	41110000000	ADDIKO BANK (HYPO ALPE ADRIJA)	555	0000000000000149	1.866,53	30.09.2020	BUDGET
40158352	41110000000	SINDIK.ORG.MIN.POLJOPRIVREDE	510	000000004580089	47,62	30.09.2020	BUDGET
40158385	41110000000	DEMOKRATSKA PARTIJA SOCIJALISTA CG	550	000000000360050	44,62	30.09.2020	BUDGET
40158403	41110000000	JAVNI IZVŠITELJ NIKIĆ ANA	520	000000002190238	100,00	30.09.2020	BUDGET
40158455	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	18,56	30.09.2020	BUDGET
40158455	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	510	0000000000000040	92,26	30.09.2020	BUDGET
40158455	41440000000	PODGORICKA BANKA(SOCIETE GENERALE)	550	0000000000000180	28,81	30.09.2020	BUDGET
40158560	41440000000	ERSTE(OPOSTUNITI) BANKA	540	000000000620169	20,85	30.09.2020	BUDGET
40158580	41440000000	NLB MONTENEGRO BANKA	530	0000000000000110	2,43	30.09.2020	BUDGET
40158604	41440000000	HIPOTEKARNA BANKA	520	000000000010066	5,65	30.09.2020	BUDGET
40158642	41440000000	PODGORICKA	520	0000000000010066	20,26	30.09.2020	BUDGET
40158642	41440000000	HIPOTEKARNA BANKA	535	0000000000000176	5,48	30.09.2020	BUDGET
40158662	41440000000	PRVA (NIKSIČKA) BANKA	555	0000000000000149	9,33	30.09.2020	BUDGET
40158689	41440000000	ADDIKO BANK (HYPO ALPE ADRIJA)	555	0000000000000149	9,33	30.09.2020	BUDGET
40158801	41120000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	5.501,79	30.09.2020	BUDGET
40158874	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	9.169,67	30.09.2020	BUDGET
40158874	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	5.196,18	30.09.2020	BUDGET
40158874	41130000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	305,66	30.09.2020	BUDGET
40158929	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	3.362,21	30.09.2020	BUDGET
40158929	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	1.406,04	30.09.2020	BUDGET
40158929	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	305,66	30.09.2020	BUDGET
40158929	41140000000	JEDINSTVENI RACUN POREZA I DOPRIN	820	000000003000074	122,18	30.09.2020	BUDGET

* Naziv kor.budžeta Min.položoprivrede-administracija

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40157314	41810000000	NLB MONTENEGRO BANKA	530	0000000000000110	7.798,71	30.09.2020	IPA
40157314	41810000000	NLB MONTENEGRO BANKA	530	0000000000000110	2.599,57	30.09.2020	BUDGET
40157325	41810000000	HIPOTEKARNA BANKA	520	000000000010066	6.454,92	30.09.2020	IPA
40157325	41810000000	HIPOTEKARNA BANKA	520	000000000010066	2.151,64	30.09.2020	BUDGET
40157335	41810000000	NLB MONTENEGRO BANKA	530	0000000000000110	6.512,60	30.09.2020	IPA
40157335	41810000000	NLB MONTENEGRO BANKA	530	0000000000000110	2.170,87	30.09.2020	BUDGET
40157345	41810000000	HIPOTEKARNA BANKA	520	000000000010066	9.799,89	30.09.2020	IPA
40157345	41810000000	HIPOTEKARNA BANKA	520	000000000010066	177,53	30.09.2020	BUDGET

Broj dok.	St. izd/pr	Naziv dobavljača	Klj	Bankovni račun	Placeno	Zatvaranje	Izv. sreds.
40157345	41810000000	HPOPEKARNA BANKA	520	00000000010066	3.089,10	30.09.2020	BUDGET
40157358	41810000000	HPOPEKARNA BANKA	520	00000000010066	7.827,27	30.09.2020	IPA
40157358	41810000000	HPOPEKARNA BANKA	520	00000000010066	2.609,09	30.09.2020	BUDGET
40157367	41810000000	HPOPEKARNA BANKA	520	00000000010066	12.489,79	30.09.2020	IPA
40159034	41110000000	CNROGORSKA KOMERCIJALNA BANKA	520	00000000010066	4.163,27	30.09.2020	BUDGET
40159062	41110000000	PODGORICKA BANKA (SOCIETE GENERALE)	520	000000000000180	9.008,22	30.09.2020	BUDGET
40159090	41110000000	NIB MONTENEGRO BANKA	530	000000000000110	5.483,92	30.09.2020	BUDGET
40159118	41110000000	PRVA (NIKSIČKA) BANKA	535	000000000000176	2.185,60	30.09.2020	BUDGET
40159133	41110000000	LOVCEN BANKA AD (MEI KONTRAKT)	555	000000000000184	4.430,45	30.09.2020	BUDGET
40159157	41110000000	HPOPEKARNA BANKA PODGORICA	520	000000000010066	1.133,02	30.09.2020	BUDGET
40159179	41110000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	4.994,27	30.09.2020	BUDGET
40159206	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	487,22	30.09.2020	BUDGET
40159242	41110000000	JAVNI IZVRSTITELJ PETROVIC IVAN	520	0000000003068185	2.271,66	30.09.2020	BUDGET
40159288	41110000000	JAVNI IZVRSTITELJ AJKOVIĆ MAJA	530	000000002304539	100,00	30.09.2020	BUDGET
40159332	41110000000	CNROGORSKA KOMERCIJALNA BANKA	530	0000000002304539	56,49	30.09.2020	BUDGET
40159422	41440000000	PODGORICKA BANKA (SOCIETE GENERALE)	510	000000000000040	20,00	30.09.2020	BUDGET
40159438	41440000000	NIB MONTENEGRO BANKA	550	000000000000180	27,42	30.09.2020	BUDGET
40159452	41440000000	PRVA(NIKSIČKA) BANKA	535	000000000000176	10,93	30.09.2020	BUDGET
40159468	41440000000	LOVCEN BANKA AD (MEI KONTRAKT)	565	000000000000184	22,15	30.09.2020	BUDGET
40159495	41440000000	LOVCEN BANKA AD (MEI KONTRAKT)	565	000000000000184	2,49	30.09.2020	BUDGET
40159515	41440000000	HPOPEKARNA BANKA PODGORICA	520	000000000010066	24,97	30.09.2020	BUDGET
40159525	41440000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	2,44	30.09.2020	BUDGET
40159540	41440000000	ADDIKO BANK (HYPO ALPE ADRIA)	555	000000000000149	11,36	30.09.2020	BUDGET
40159557	41120000000	JEDINSTVENI RACUN FOREZA I DOPRIN	820	0000000003000074	4.052,79	30.09.2020	BUDGET
40159591	41130000000	JEDINSTVENI RACUN FOREZA I DOPRIN	820	0000000003000074	6.754,70	30.09.2020	BUDGET
40159591	41130000000	JEDINSTVENI RACUN FOREZA I DOPRIN	820	0000000003000074	3.827,67	30.09.2020	BUDGET
40159591	41130000000	JEDINSTVENI RACUN FOREZA I DOPRIN	820	0000000003000074	225,12	30.09.2020	BUDGET
40159631	41140000000	JEDINSTVENI RACUN FOREZA I DOPRIN	820	0000000003000074	2.476,73	30.09.2020	BUDGET
40159631	41140000000	JEDINSTVENI RACUN FOREZA I DOPRIN	820	0000000003000074	1.035,72	30.09.2020	BUDGET
40159631	41140000000	JEDINSTVENI RACUN FOREZA I DOPRIN	820	0000000003000074	225,12	30.09.2020	BUDGET
40159631	41140000000	JEDINSTVENI RACUN FOREZA I DOPRIN	820	0000000003000074	90,02	30.09.2020	BUDGET
* Naziv kor.budžeta Min.poljoprivrede-Agencija za plaćanje							
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40155917	41470000000	TOFI D.O.O.	510	000000000281243	38.188,74	30.09.2020	KREDIT
40158633	41110000000	CNROGORSKA KOMERCIJALNA BANKA	510	000000000000040	2.327,26	30.09.2020	BUDGET
40158650	41110000000	PODGORICKA BANKA (SOCIETE GENERALE)	550	000000000000180	2.197,69	30.09.2020	BUDGET
40158663	41110000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	1.044,35	30.09.2020	BUDGET
40158685	41110000000	DEMOKRATSKA PARTIJA SOCIJALISTA CG	550	000000000360050	32,30	30.09.2020	BUDGET
40158715	41440000000	CNROGORSKA KOMERCIJALNA BANKA	510	000000000000040	11,64	30.09.2020	BUDGET
40158729	41440000000	PODGORICKA BANKA (SOCIETE GENERALE)	550	000000000000180	10,99	30.09.2020	BUDGET
40158773	41440000000	ERSTE (OPORTUNITI) BANKA	540	000000000620169	10,22	30.09.2020	BUDGET
40158796	41120000000	JEDINSTVENI RACUN FOREZA I DOPRIN	820	0000000003000074	752,45	30.09.2020	BUDGET
40158881	41130000000	JEDINSTVENI RACUN FOREZA I DOPRIN	820	0000000003000074	1.254,09	30.09.2020	BUDGET
40158881	41130000000	JEDINSTVENI RACUN FOREZA I DOPRIN	820	0000000003000074	710,64	30.09.2020	BUDGET
40158881	41130000000	JEDINSTVENI RACUN FOREZA I DOPRIN	820	0000000003000074	41,79	30.09.2020	BUDGET
40158956	41140000000	JEDINSTVENI RACUN FOREZA I DOPRIN	820	0000000003000074	459,83	30.09.2020	BUDGET
40158956	41140000000	JEDINSTVENI RACUN FOREZA I DOPRIN	820	0000000003000074	192,29	30.09.2020	BUDGET
40158956	41140000000	JEDINSTVENI RACUN FOREZA I DOPRIN	820	0000000003000074	41,79	30.09.2020	BUDGET

Broj dok.	St. izd/pr	Naziv dobavljača	KlJ	Bankovni račun	Placeno	Zatvaranje	Izv. sreds.
40158956	4114000000	JEDINSTVENI RACUN FOREZA I DOPRIN	820	00000003000074	16,71	30.09.2020	BUDGET
		* Naziv kor.budžeta Min.poljoprivrede-Ruralni razvoj			47.292,78	30.09.2020	
		** Kor.pror. 411013891			47.292,78	30.09.2020	
		***			272.085,20	30.09.2020	
		****			452.831,61		