

Broj dok.	St. izd/pr	Naziv dobavljača	Placeno	Zatvaranje	Izv. sreds.
40098110	41270000000	PRIREZ NA POREZ PODGORICA	11,69	29.05.2023	BUDGET
40098108	41270000000	JEDINSTVENI RACUN POREZA I DO#	77,91	29.05.2023	BUDGET
40098104	41270000000	NJB MONTENEGRO BANKA	441,50	29.05.2023	BUDGET
* Naziv kor.budžeta MPSV-Adm podrška poljoprivredi					
** Kor.pror. 41101A0226					
40098802	41810000000	LOVCEN OSIGURANJE	531,10	29.05.2023	
* Naziv kor.budžeta MPSV-Mjere trzisno cjenovne politike					
** Kor.pror. 41101A0227					
40098839	41810000000	VELETEx AD	54.999,38	29.05.2023	
40098830	41810000000	PARK PRIRODE KOMOVI DOO	188,58	29.05.2023	BUDGET
40098819	41810000000	DOO SELJAK	1.200,00	29.05.2023	BUDGET
40098808	41810000000	VELETEx AD	2.000,00	29.05.2023	BUDGET
55,90				29.05.2023	BUDGET
* Naziv kor.budžeta MPSV-Podrska opstim uslugama u poljo					
** Kor.pror. 41101A0228					
40098139	44120000000	PRIREZ NA POREZ PODGORICA	3.444,48	29.05.2023	
40098137	44120000000	JEDINSTVENI RACUN POREZA I DO#	10,59	29.05.2023	BUDGET
40098136	44120000000	PRIREZ NA POREZ PODGORICA	70,59	29.05.2023	BUDGET
40098134	44120000000	JEDINSTVENI RACUN POREZA I DO#	10,59	29.05.2023	BUDGET
40098132	44120000000	PRIREZ NA POREZ PODGORICA	70,59	29.05.2023	BUDGET
40098131	44120000000	JEDINSTVENI RACUN POREZA I DO#	10,59	29.05.2023	BUDGET
40098129	44120000000	PRIREZ NA POREZ PODGORICA	70,59	29.05.2023	BUDGET
40098125	44120000000	JEDINSTVENI RACUN POREZA I DO#	10,09	29.05.2023	BUDGET
40098122	44120000000	PRIREZ NA POREZ PODGORICA	67,27	29.05.2023	BUDGET
40098119	44120000000	JEDINSTVENI RACUN POREZA I DO#	10,59	29.05.2023	BUDGET
70,59				29.05.2023	BUDGET
* Naziv kor.budžeta MPSV-Mjere za poboljsanje kvaliteta					
** Kor.pror. 41101A0238					
40098115	41470000000	OSMANAGIC CO DOO	402,08	29.05.2023	
7,00				29.05.2023	KREDIT

29.05. - 02.06. /

Broj dok.	St. izd/pr	Naziv dobavljača	Placeno	Zatvaranje	Izv. sreds.
40098114	41470000000	KASTEX DOO	424,21	29.05.2023	KREDIT
40098106	41470000000	CRNOGORSKI TELEKOM AD (T-COM)	101,53	29.05.2023	KREDIT
40098102	41470000000	HIPOTEKARNA BANKA	400,00	29.05.2023	KREDIT
40098096	41470000000	HIPOTEKARNA BANKA	400,00	29.05.2023	KREDIT
40098093	41470000000	HIPOTEKARNA BANKA	400,00	29.05.2023	KREDIT
40098088	41470000000	NIB MONTENEGRO BANKA	400,00	29.05.2023	KREDIT
40098084	41470000000	PRVA (NIKSICKA) BANKA	400,00	29.05.2023	KREDIT
40098077	41470000000	PRIREZ NA POREZ PODGORICA	11,12	29.05.2023	KREDIT
40098066	41470000000	JEDINSTVENI RACUN POREZA I DO#	74,12	29.05.2023	KREDIT
40098066	41470000000	JEDINSTVENI RACUN POREZA I DO#	101,30	29.05.2023	KREDIT
40098056	41470000000	PRVA (NIKSICKA) BANKA	530,50	29.05.2023	KREDIT
40098051	41470000000	PRIREZ NA POREZ PODGORICA	24,75	29.05.2023	KREDIT
40098050	41470000000	JEDINSTVENI RACUN POREZA I DO#	164,99	29.05.2023	KREDIT
40098050	41470000000	JEDINSTVENI RACUN POREZA I DO#	225,50	29.05.2023	KREDIT
40098043	41470000000	PRVA (NIKSICKA) BANKA	1.180,89	29.05.2023	KREDIT
40098039	41470000000	PRIREZ NA POREZ PODGORICA	22,24	29.05.2023	KREDIT
40098037	41470000000	JEDINSTVENI RACUN POREZA I DO#	148,24	29.05.2023	KREDIT
40098037	41470000000	JEDINSTVENI RACUN POREZA I DO#	202,60	29.05.2023	KREDIT
40098031	41470000000	PRVA (NIKSICKA) BANKA	1.061,00	29.05.2023	KREDIT
40098029	41470000000	PRIREZ NA POREZ PODGORICA	22,24	29.05.2023	KREDIT
40098026	41470000000	JEDINSTVENI RACUN POREZA I DO#	148,24	29.05.2023	KREDIT
40098026	41470000000	JEDINSTVENI RACUN POREZA I DO#	202,60	29.05.2023	KREDIT
40098020	41470000000	NIB MONTENEGRO BANKA	1.061,00	29.05.2023	KREDIT
40098015	41470000000	PRIREZ NA POREZ PODGORICA	44,47	29.05.2023	KREDIT
40098013	41470000000	JEDINSTVENI RACUN POREZA I DO#	296,49	29.05.2023	KREDIT
40098013	41470000000	JEDINSTVENI RACUN POREZA I DO#	405,20	29.05.2023	KREDIT
40098007	41470000000	LOVCEN BANKA AD PODGORICA	2.122,00	29.05.2023	KREDIT
* Naziv kor.budžeta MPSV-IFAD projekat					
** Kor.pror. 41101A0239					
10.582,23 29.05.2023					
** Kor.pror. 41101A0239					
40098788	41490000000	LEANDRO D.O.O.	22,76	29.05.2023	BUDGET
40098788	41490000000	LEANDRO D.O.O.	230,98	29.05.2023	BUDGET
40098788	41490000000	LEANDRO D.O.O.	230,98	29.05.2023	BUDGET
40098788	41490000000	LEANDRO D.O.O.	180,38	29.05.2023	BUDGET
* Naziv kor.budžeta MPSV-Adm podrška agenciji za plaćanj					
** Kor.pror. 41101A0240					
665,10 29.05.2023					
665,10 29.05.2023					

Broj dok.	St. izd/pr	Naziv dobavljača	Plaćeno	Zatvaranje	Izv. sreds.
40098061	41470000000	PRIREZ NA POREZ PODGORICA	7,92	29.05.2023	BUDGET
40098059	41470000000	JEDINSTVENI RACUN POREZA I DO#	52,79	29.05.2023	BUDGET
40098058	41470000000	LOVCEN BANKA AD PODGORICA	450,00	29.05.2023	BUDGET
40098089	41470000000	PRIREZ NA POREZ PODGORICA	7,92	29.05.2023	BUDGET
40098085	41470000000	JEDINSTVENI RACUN POREZA I DO#	52,79	29.05.2023	BUDGET
40098083	41470000000	CRNOGORSKA KOMERCIJALNA BANKA	450,00	29.05.2023	BUDGET
40098075	41470000000	PRIREZ NA POREZ PODGORICA	5,28	29.05.2023	BUDGET
40098071	41470000000	JEDINSTVENI RACUN POREZA I DO#	35,20	29.05.2023	BUDGET
40098068	41470000000	LOVCEN BANKA AD PODGORICA	300,00	29.05.2023	BUDGET
40098639	41460000000	PRIVREDNI SUD CG PROLAZNI DEP#	20,00	29.05.2023	BUDGET
40098643	41460000000	PRIVREDNI SUD CG PROLAZNI DEP#	20,00	29.05.2023	BUDGET
* Naziv kor.budžeta MPŠV-Upravljanje i administracija MP					
** Kor.pror. 41101A0641					

40100402	41810000000	ZINZA GROUPE DOO	549,00	30.05.2023	BUDGET
40100413	41810000000	PRIVREDNA KOMORA CRNE GORE	5.000,00	30.05.2023	BUDGET
40100408	41810000000	CRNOGORSKA KOMERCIJALNA BANKA	250,00	30.05.2023	BUDGET
40100427	41810000000	PRVA (NIKSICKA) BANKA	200,00	30.05.2023	BUDGET
40100437	41810000000	CRNOGORSKA KOMERCIJALNA BANKA	200,00	30.05.2023	BUDGET
* Naziv kor.budžeta MPŠV-Podrska opstim uslugama u poljo					
** Kor.pror. 41101A0228					
40100253	44120000000	OPSTINA GUSINJE	10.000,00	30.05.2023	BUDGET
40100274	44120000000	PRVA (NIKSICKA) BANKA	3.000,00	30.05.2023	BUDGET
40100291	44120000000	SRPSKA PRAVOSLAVNA CRKVENA OP#	7.170,00	30.05.2023	BUDGET
40100330	44120000000	MESIHAT ISLAMSKE ZAJEDNICE	40.000,00	30.05.2023	BUDGET
40100364	44120000000	MZ KOLJENO ROZAJE	25.000,00	30.05.2023	BUDGET
40100386	44120000000	MELJAK MJEŠNA ZAJEDNICA	7.500,00	30.05.2023	BUDGET
40100407	44120000000	NLB MONTENEGRO BANKA	2.000,00	30.05.2023	BUDGET
40100432	44120000000	EPARHIJA BUDIMLJANSKO NIKSICKA	7.000,00	30.05.2023	BUDGET
40100259	44120000000	MZ KOZICA	4.000,00	30.05.2023	BUDGET
40100268	44120000000	NIB MONTENEGRO BANKA	3.000,00	30.05.2023	BUDGET
40100289	44120000000	PRVA (NIKSICKA) BANKA	2.783,00	30.05.2023	BUDGET

Broj dok.	St.izd/pr	Naziv dobavljača	Placeno	Zatvaranje	Izv.sreds.
40100327	44120000000	MZ MAOCE	5.150,00	30.05.2023	BUDGET
40100353	44120000000	LOVCEN BANKA AD PODGORICA	3.000,00	30.05.2023	BUDGET
40100373	44120000000	CRNOGORSKA KOMERCIJALNA BANKA	3.000,00	30.05.2023	BUDGET
40100387	44120000000	PRVA (NIKSICKA) BANKA	3.000,00	30.05.2023	BUDGET
* Naziv kor.budžeta MPSV-Mjere za poboljšanje kvaliteta					
** Kor.pror. 41101A0238			125.603,00	30.05.2023	
40099484	41910000000	JEDINSTVENI RACUN POREZA I DO#	1.271,38	30.05.2023	BUDGET
40099484	41910000000	JEDINSTVENI RACUN POREZA I DO#	1.737,69	30.05.2023	BUDGET
40099497	41910000000	PRIREZ NA POREZ PODGORICA	88,00	30.05.2023	BUDGET
40099497	41910000000	PRIREZ NA POREZ PODGORICA	83,77	30.05.2023	BUDGET
40099497	41910000000	PRIREZ NA POREZ PODGORICA	18,93	30.05.2023	BUDGET
40099385	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	450,00	30.05.2023	BUDGET
40099390	41910000000	HIPOTEKARNA BANKA	450,00	30.05.2023	BUDGET
40099402	41910000000	HIPOTEKARNA BANKA	450,00	30.05.2023	BUDGET
40099413	41910000000	HIPOTEKARNA BANKA	450,00	30.05.2023	BUDGET
40099422	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	450,00	30.05.2023	BUDGET
40099434	41910000000	NLB MONTENEGRO BANKA	450,00	30.05.2023	BUDGET
40099449	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	450,00	30.05.2023	BUDGET
40099442	41910000000	PRVA (NIKSICKA) BANKA	450,00	30.05.2023	BUDGET
40099445	41910000000	HIPOTEKARNA BANKA	450,00	30.05.2023	BUDGET
40099437	41910000000	HIPOTEKARNA BANKA	450,00	30.05.2023	BUDGET
40099429	41910000000	NLB MONTENEGRO BANKA	450,00	30.05.2023	BUDGET
40099423	41910000000	ERSTE (OPORTUNITI) BANKA	450,00	30.05.2023	BUDGET
40099417	41910000000	ERSTE (OPORTUNITI) BANKA	450,00	30.05.2023	BUDGET
40099412	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	450,00	30.05.2023	BUDGET
40099405	41910000000	UPRAVA POLICIJE	50,00	30.05.2023	BUDGET
40099392	41910000000	ERSTE (OPORTUNITI) BANKA	400,00	30.05.2023	BUDGET
40099504	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	550,00	30.05.2023	BUDGET
40099475	41910000000	PRVA (NIKSICKA) BANKA	450,00	30.05.2023	BUDGET
40099467	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	450,00	30.05.2023	BUDGET
40099460	41910000000	HIPOTEKARNA BANKA	450,00	30.05.2023	BUDGET
40099451	41910000000	NLB MONTENEGRO BANKA	450,00	30.05.2023	BUDGET
* Naziv kor.budžeta MPSV-Adm podrška agenciji za plaćanj					
** Kor.pror. 41101A0240			12.299,77	30.05.2023	

Broj dok.	St. izd/pr	Naziv dobavljača	Plaćeno	Zatvaranje	Izv. sreds.
40099502	41910000000	JEDINSTVENI RACUN POREZA I DO#	1.789,26	30.05.2023	BUDGET
40099502	41910000000	JEDINSTVENI RACUN POREZA I DO#	2.445,46	30.05.2023	BUDGET
40099507	41910000000	PRIREZ NA POREZ PODGORICA	268,39	30.05.2023	BUDGET
40099487	41910000000	ERSTE (OPORTUNITI) BANKA	450,00	30.05.2023	BUDGET
40099479	41910000000	HIPOTEKARNA BANKA	450,00	30.05.2023	BUDGET
40099470	41910000000	ADDIKO BANK (HYPO ALPE ADRIA)	450,00	30.05.2023	BUDGET
40099462	41910000000	PRVA (NIKSICKA) BANKA	450,00	30.05.2023	BUDGET
40099403	41910000000	PRVA (NIKSICKA) BANKA	450,00	30.05.2023	BUDGET
40099403	41910000000	PRVA (NIKSICKA) BANKA	7,09	30.05.2023	BUDGET
40099386	41910000000	PRVA (NIKSICKA) BANKA	392,91	30.05.2023	BUDGET
40099454	41910000000	UPRAVA POLICIJE	50,00	30.05.2023	BUDGET
40099448	41910000000	NLB MONTENEGRO BANKA	550,00	30.05.2023	BUDGET
40099433	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	550,00	30.05.2023	BUDGET
40099441	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	450,00	30.05.2023	BUDGET
40099425	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	550,00	30.05.2023	BUDGET
40099418	41910000000	PRVA (NIKSICKA) BANKA	450,00	30.05.2023	BUDGET
40099411	41910000000	ERSTE (OPORTUNITI) BANKA	450,00	30.05.2023	BUDGET
40099384	41910000000	HIPOTEKARNA BANKA	450,00	30.05.2023	BUDGET
40099388	41910000000	NLB MONTENEGRO BANKA	450,00	30.05.2023	BUDGET
40099395	41910000000	NLB MONTENEGRO BANKA	450,00	30.05.2023	BUDGET
40099401	41910000000	NLB MONTENEGRO BANKA	450,00	30.05.2023	BUDGET
40099408	41910000000	HIPOTEKARNA BANKA	450,00	30.05.2023	BUDGET
40099415	41910000000	NLB MONTENEGRO BANKA	450,00	30.05.2023	BUDGET
40099421	41910000000	HIPOTEKARNA BANKA	450,00	30.05.2023	BUDGET
40099428	41910000000	NLB MONTENEGRO BANKA	450,00	30.05.2023	BUDGET
40099436	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	450,00	30.05.2023	BUDGET
40099446	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	450,00	30.05.2023	BUDGET
40099452	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	156,56	30.05.2023	BUDGET
40099456	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	550,00	30.05.2023	BUDGET
40099466	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	550,00	30.05.2023	BUDGET
40099472	41910000000	CRNOGORSKA KOMERCIJALNA BANKA	450,00	30.05.2023	BUDGET
40099483	41910000000	HIPOTEKARNA BANKA	450,00	30.05.2023	BUDGET
40099493	41910000000	NLB MONTENEGRO BANKA	450,00	30.05.2023	BUDGET
		NLB MONTENEGRO BANKA	450,00	30.05.2023	BUDGET
* Naziv kor.budžeta MPSTV-Upravljanje i administracija MP					
** Kor.pror. 41101A0641					

			17.309,67	30.05.2023	
			17.309,67	30.05.2023	
			161.411,44	30.05.2023	

Broj dok.	St.izd/pr	Naziv dobavljača	Placeno	Zatvaranje	Izv. sreds.
40103652	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	35.744,11	31.05.2023	BUDGET
40103675	41110000000	NLB MONTENEGRO BANKA	4.170,83	31.05.2023	BUDGET
40103690	41110000000	HIPOTEKARNA BANKA	4.762,37	31.05.2023	BUDGET
40103705	41110000000	ERSTE (OPORTUNITI) BANKA	4.041,92	31.05.2023	BUDGET
40103722	41110000000	PRVA (NIKSICKA) BANKA	2.763,37	31.05.2023	BUDGET
40103745	41110000000	IOVCEN BANKA AD (MEI KONTAKT)	940,54	31.05.2023	BUDGET
40103762	41110000000	ZAPAD BANKA AD	589,84	31.05.2023	BUDGET
40103788	41110000000	JAVNI IZVRŠITELJ SEKULIC IVAN	180,00	31.05.2023	BUDGET
40103818	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	178,72	31.05.2023	BUDGET
40103839	41440000000	NLB MONTENEGRO BANKA	20,85	31.05.2023	BUDGET
40103855	41440000000	HIPOTEKARNA BANKA	23,81	31.05.2023	BUDGET
40103877	41440000000	ERSTE (OPORTUNITI) BANKA	20,21	31.05.2023	BUDGET
40103894	41440000000	PRVA (NIKSICKA) BANKA	13,82	31.05.2023	BUDGET
40103911	41440000000	IOVCEN BANKA AD (MEI KONTAKT)	4,70	31.05.2023	BUDGET
40103924	41440000000	ZAPAD BANKA AD	2,95	31.05.2023	BUDGET
* Naziv kor.budžeta MPŠV-Adm podrška poljoprivrede					
** Kor.pror. 41101A0226					
40101690	41810000000	CRNOGORSKA KOMERCIJALNA BANKA	70,00	31.05.2023	BUDGET
40101681	41810000000	CRNOGORSKA KOMERCIJALNA BANKA	28.915,00	31.05.2023	BUDGET
40101653	41810000000	SAVEZ PECLARSKIH ORGANIZACIJA#	500,00	31.05.2023	BUDGET
* Naziv kor.budžeta MPŠV-Podrška opstim uslugama u polju					
** Kor.pror. 41101A0228					
40101634	43180000000	PRVA (NIKSICKA) BANKA	350,00	31.05.2023	BUDGET
* Naziv kor.budžeta MPŠV-Socijalni transferi seoskom sta					
** Kor.pror. 41101A0229					
40103954	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	8.438,30	31.05.2023	BUDGET
40103983	41110000000	NLB MONTENEGRO BANKA	967,42	31.05.2023	BUDGET
40104004	41110000000	HIPOTEKARNA BANKA	920,64	31.05.2023	BUDGET
40104038	41110000000	SINDIK.ORG.MIN.POLJOPRIVREDE	11,23	31.05.2023	BUDGET
40104076	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	42,19	31.05.2023	BUDGET

Broj dok.	St. izd/pr	Naziv dobavljača	Placeno	Zatvaranje	Izv. sreds.
40104101	41440000000	NLB MONTENEGRO BANKA	4,84	31.05.2023	BUDGET
40104117	41440000000	HIPOTEKARNA BANKA	4,60	31.05.2023	BUDGET
* Naziv kor.budžeta MPSV-Adm podrška ruralnom razvoju					
** Kor.pror. 41101A0235					
40103669	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	35.215,61	31.05.2023	BUDGET
40103682	41110000000	NLB MONTENEGRO BANKA	7.396,94	31.05.2023	BUDGET
40103701	41110000000	HIPOTEKARNA BANKA	15.131,95	31.05.2023	BUDGET
40103715	41110000000	ERSTE (OPORTUNITI) BANKA	2.712,48	31.05.2023	BUDGET
40103730	41110000000	PRVA (NIKSICKA) BANKA	8.842,21	31.05.2023	BUDGET
40103751	41110000000	LOVCEN BANKA AD (MEI KONTAKT)	1.770,29	31.05.2023	BUDGET
40103765	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	2.780,88	31.05.2023	BUDGET
40103792	41110000000	PRVA (NIKSICKA) BANKA	36,39	31.05.2023	BUDGET
40103829	41110000000	VIJECE ZA PREKRSAJE PODGORICA	10,00	31.05.2023	BUDGET
40103854	41110000000	GLAVNI GRAD PODGORICA	50,00	31.05.2023	BUDGET
40103898	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	148,21	31.05.2023	BUDGET
40103898	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	27,87	31.05.2023	BUDGET
40103916	41440000000	NLB MONTENEGRO BANKA	36,98	31.05.2023	BUDGET
40103936	41440000000	HIPOTEKARNA BANKA	75,66	31.05.2023	BUDGET
40103947	41440000000	ERSTE (OPORTUNITI) BANKA	13,56	31.05.2023	BUDGET
40103961	41440000000	PRVA (NIKSICKA) BANKA	44,21	31.05.2023	BUDGET
40103975	41440000000	LOVCEN BANKA AD (MEI KONTAKT)	8,85	31.05.2023	BUDGET
40103990	41440000000	ADDIKO BANK (HYPO ALPE ADRIA)	13,90	31.05.2023	BUDGET
* Naziv kor.budžeta MPSV-Adm podrška agenciji za plaćanj					
** Kor.pror. 41101A0240					
40101025	41470000000	HIPOTEKARNA BANKA	583,55	31.05.2023	KREDIT
40101037	41470000000	JEDINSTVENI RACUN POREZA I DO#	111,43	31.05.2023	KREDIT
40101037	41470000000	JEDINSTVENI RACUN POREZA I DO#	81,53	31.05.2023	KREDIT
40101043	41470000000	PRIREZ NA POREZ PODGORICA	12,23	31.05.2023	KREDIT
40101052	41470000000	ERSTE (OPORTUNITI) BANKA	1.812,63	31.05.2023	KREDIT
40101057	41470000000	JEDINSTVENI RACUN POREZA I DO#	346,12	31.05.2023	KREDIT
40101057	41470000000	JEDINSTVENI RACUN POREZA I DO#	253,26	31.05.2023	KREDIT
40101061	41470000000	PRIREZ NA POREZ PODGORICA	37,99	31.05.2023	KREDIT
40101066	41470000000	ERSTE (OPORTUNITI) BANKA	793,01	31.05.2023	KREDIT

Broj dok.	St. izd/pr	Naziv dobavljača	Placeno	Zatvaranje	Izv. sreds.
40101071	41470000000	JEDINSTVENI RACUN POREZA I DO#	93,03	31.05.2023	KREDIT
40101078	41470000000	PRIREZ NA POREZ PODGORICA	13,96	31.05.2023	KREDIT
40101116	41470000000	PRVA (NIKSICKA) BANKA	758,16	31.05.2023	KREDIT
40101126	41470000000	JEDINSTVENI RACUN POREZA I DO#	88,95	31.05.2023	KREDIT
40101137	41470000000	PRIREZ NA POREZ PODGORICA	13,34	31.05.2023	KREDIT
40101149	41470000000	NLB MONTENEGRO BANKA	1.146,76	31.05.2023	KREDIT
40101160	41470000000	JEDINSTVENI RACUN POREZA I DO#	218,98	31.05.2023	KREDIT
40101160	41470000000	JEDINSTVENI RACUN POREZA I DO#	160,23	31.05.2023	KREDIT
40101171	41470000000	PRIREZ NA POREZ PODGORICA	24,03	31.05.2023	KREDIT
40101187	41470000000	CRNOGORSKA KOMERCIJALNA BANKA	1.300,00	31.05.2023	KREDIT
40101199	41470000000	JEDINSTVENI RACUN POREZA I DO#	248,24	31.05.2023	KREDIT
40101199	41470000000	JEDINSTVENI RACUN POREZA I DO#	181,64	31.05.2023	KREDIT
40101206	41470000000	PRIREZ NA POREZ PODGORICA	27,25	31.05.2023	KREDIT
40101223	41470000000	CRNOGORSKA KOMERCIJALNA BANKA	1.600,00	31.05.2023	KREDIT
40101239	41470000000	JEDINSTVENI RACUN POREZA I DO#	305,52	31.05.2023	KREDIT
40101239	41470000000	JEDINSTVENI RACUN POREZA I DO#	223,55	31.05.2023	KREDIT
40101253	41470000000	PRIREZ NA POREZ PODGORICA	33,53	31.05.2023	KREDIT
40101262	41470000000	CRNOGORSKA KOMERCIJALNA BANKA	1.000,00	31.05.2023	KREDIT
40101274	41470000000	JEDINSTVENI RACUN POREZA I DO#	190,95	31.05.2023	KREDIT
40101274	41470000000	JEDINSTVENI RACUN POREZA I DO#	139,72	31.05.2023	KREDIT
40101283	41470000000	PRIREZ NA POREZ PODGORICA	20,96	31.05.2023	KREDIT
40101300	41470000000	HIPOTEKARNA BANKA	1.400,00	31.05.2023	KREDIT
40101310	41470000000	JEDINSTVENI RACUN POREZA I DO#	267,33	31.05.2023	KREDIT
40101310	41470000000	JEDINSTVENI RACUN POREZA I DO#	195,61	31.05.2023	KREDIT
40101321	41470000000	PRIREZ NA POREZ PODGORICA	29,34	31.05.2023	KREDIT
40101367	41470000000	NLB MONTENEGRO BANKA	30,63	31.05.2023	KREDIT
40101373	41470000000	CRNOGORSKA KOMERCIJALNA BANKA	20,43	31.05.2023	KREDIT
40101378	41470000000	CRNOGORSKA KOMERCIJALNA BANKA	41,10	31.05.2023	KREDIT
* Naziv kor.budžeta MPSV-MIDAS II program					
** Kor.pror. 41101A0243			13.804,99	31.05.2023	
40104132	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	5.021,20	31.05.2023	BUDGET
40104148	41110000000	NLB MONTENEGRO BANKA	695,50	31.05.2023	BUDGET
40104168	41110000000	HIPOTEKARNA BANKA	960,91	31.05.2023	BUDGET
40104181	41110000000	ERSTE (OPORTUNITI) BANKA	2.094,98	31.05.2023	BUDGET
40104198	41110000000	PRVA (NIKSICKA) BANKA	835,32	31.05.2023	BUDGET
40104228	41110000000	JAVNI IZVRŠITELJ NIKIĆ ANA	100,00	31.05.2023	BUDGET

Broj dok.	St. izd/pr	Naziv dobavljača	Placeno	Zatvaranje	Izv. sreds.
40104285	41110000000	VIJEĆE ZA PREKRSAJE PODGORICA	10,00	31.05.2023	BUDGET
40104308	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	25,11	31.05.2023	BUDGET
40104289	41440000000	NLB MONTENEGRO BANKA	3,48	31.05.2023	BUDGET
40104275	41440000000	HIPOTEKARNA BANKA	4,80	31.05.2023	BUDGET
40104261	41440000000	ERSTE (OPORTUNITI) BANKA	10,47	31.05.2023	BUDGET
40104243	41440000000	PRVA (NIKSICKA) BANKA	4,18	31.05.2023	BUDGET
* Naziv kor.budžeta MPSV-Admin.podrska ribarstvu					
** Kor.pror. 41101A0246					
40103660	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	3.812,34	31.05.2023	BUDGET
40103679	41110000000	NLB MONTENEGRO BANKA	805,29	31.05.2023	BUDGET
40103696	41110000000	ERSTE (OPORTUNITI) BANKA	950,41	31.05.2023	BUDGET
40103717	41110000000	LOVCEN BANKA AD (MFI KONTAKT)	2.079,27	31.05.2023	BUDGET
40103743	41110000000	ADDIKO BANK (HYPO ALPE ADRIA)	811,94	31.05.2023	BUDGET
40103760	41110000000	UDRUŽENI SINDIKAT DRŽAV. INSTI#	32,42	31.05.2023	BUDGET
40103856	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	8,44	31.05.2023	BUDGET
40103856	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	10,62	31.05.2023	BUDGET
40103886	41440000000	NLB MONTENEGRO BANKA	4,03	31.05.2023	BUDGET
40103906	41440000000	ERSTE (OPORTUNITI) BANKA	4,75	31.05.2023	BUDGET
40103922	41440000000	LOVCEN BANKA AD (MFI KONTAKT)	10,40	31.05.2023	BUDGET
40103938	41440000000	ADDIKO BANK (HYPO ALPE ADRIA)	4,06	31.05.2023	BUDGET
* Naziv kor.budžeta MPSV-Adm.podrska sumarstvu,lovstvu i					
** Kor.pror. 41101A0249					
40103664	41110000000	NLB MONTENEGRO BANKA	1.615,86	31.05.2023	BUDGET
40103685	41110000000	HIPOTEKARNA BANKA	4.092,70	31.05.2023	BUDGET
40103725	41440000000	NLB MONTENEGRO BANKA	8,08	31.05.2023	BUDGET
40103750	41440000000	HIPOTEKARNA BANKA	20,46	31.05.2023	BUDGET
* Naziv kor.budžeta MPSV-Adm podrska vodoprivredi					
** Kor.pror. 41101A0256					
40101005	41470000000	CRNOGORSKA KOMERCIJALNA BANKA	1.321,68	31.05.2023	KREDIT
40101009	41470000000	JEDINSTVENI RACUN POREZA I DO#	155,06	31.05.2023	KREDIT

Broj dok.	St. izd/pr	Naziv dobavljača	Plačeno	Zatvaranje	Izv. sreds.
40101012	41470000000	PRIREZ NA POREZ PODGORICA	23,26	31.05.2023	KREDIT
* Naziv kor.budžeta MSPV-Integr.prog.korid.riječka Save i			1.500,00	31.05.2023	
** Kor.progr. 41101A0259			1.500,00	31.05.2023	
40088088	41410000000	PRVA (NIKSICKA) BANKA	9,00	31.05.2023	BUDGET
40088098	41410000000	IOVCEN BANKA AD PODGORICA	9,00	31.05.2023	BUDGET
40088137	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	31.05.2023	BUDGET
40088137	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	2,50	31.05.2023	BUDGET
40088149	41410000000	HIPOTEKARNA BANKA	50,40	31.05.2023	BUDGET
40087591	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	134,40	31.05.2023	BUDGET
40087591	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	30,00	31.05.2023	BUDGET
40087599	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	134,40	31.05.2023	BUDGET
40087614	41410000000	HIPOTEKARNA BANKA	36,00	31.05.2023	BUDGET
40089624	41410000000	NLB MONTENEGRO BANKA	18,00	31.05.2023	BUDGET
40087625	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	36,00	31.05.2023	BUDGET
40089668	41410000000	NLB MONTENEGRO BANKA	5,00	31.05.2023	BUDGET
40087628	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	36,00	31.05.2023	BUDGET
40089658	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	31.05.2023	BUDGET
40089658	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	7,00	31.05.2023	BUDGET
40087630	41410000000	NLB MONTENEGRO BANKA	36,00	31.05.2023	BUDGET
40089650	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	31.05.2023	BUDGET
40087632	41410000000	PRVA (NIKSICKA) BANKA	36,00	31.05.2023	BUDGET
40089647	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	31.05.2023	BUDGET
40087635	41410000000	LOVCEN BANKA AD PODGORICA	36,00	31.05.2023	BUDGET
40089640	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	31.05.2023	BUDGET
40087639	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	36,00	31.05.2023	BUDGET
40089617	41410000000	HIPOTEKARNA BANKA	18,00	31.05.2023	BUDGET
40101517	43180000000	CRNOGORSKA KOMERCIJALNA BANKA	990,00	31.05.2023	BUDGET
40087643	41410000000	NLB MONTENEGRO BANKA	36,00	31.05.2023	BUDGET
40087643	41410000000	NLB MONTENEGRO BANKA	7,00	31.05.2023	BUDGET
40087344	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	72,00	31.05.2023	BUDGET
40087348	41410000000	NLB MONTENEGRO BANKA	72,00	31.05.2023	BUDGET
40087355	41410000000	PRVA (NIKSICKA) BANKA	9,00	31.05.2023	BUDGET
40087355	41410000000	PRVA (NIKSICKA) BANKA	7,00	31.05.2023	BUDGET
40087361	41410000000	NLB MONTENEGRO BANKA	54,00	31.05.2023	BUDGET
40087361	41410000000	NLB MONTENEGRO BANKA	3,50	31.05.2023	BUDGET

Broj dok.	St.izd/pr	Naziv dobavljača	Placeno	Zatvaranje	Izv.sreds.
40087376	41410000000	LOVCEN BANKA AD PODGORICA	9,00	31.05.2023	BUDGET
40087430	41410000000	ERSTE (OPORTUNITI) BANKA	18,00	31.05.2023	BUDGET
40087473	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	9,00	31.05.2023	BUDGET
40087473	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	2,50	31.05.2023	BUDGET
40087485	41410000000	PRVA (NIKSICKA) BANKA	9,00	31.05.2023	BUDGET
40087509	41410000000	HIPOTEKARNA BANKA	9,00	31.05.2023	BUDGET
40087516	41410000000	HIPOTEKARNA BANKA	9,00	31.05.2023	BUDGET
40087524	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	9,00	31.05.2023	BUDGET
40087531	41410000000	NLB MONTENEGRO BANKA	9,00	31.05.2023	BUDGET
40087543	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	31.05.2023	BUDGET
40087548	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	165,90	31.05.2023	BUDGET
40087552	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	165,90	31.05.2023	BUDGET
40087556	41410000000	ERSTE (OPORTUNITI) BANKA	165,90	31.05.2023	BUDGET
40087559	41410000000	LOVCEN BANKA AD PODGORICA	165,90	31.05.2023	BUDGET
40087559	41410000000	LOVCEN BANKA AD PODGORICA	83,03	31.05.2023	BUDGET
40087565	41410000000	LOVCEN BANKA AD PODGORICA	14,66	31.05.2023	BUDGET
40087567	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	31.05.2023	BUDGET
40087567	41410000000	NLB MONTENEGRO BANKA	18,00	31.05.2023	BUDGET
40087573	41410000000	NLB MONTENEGRO BANKA	7,00	31.05.2023	BUDGET
40087573	41410000000	ERSTE (OPORTUNITI) BANKA	18,00	31.05.2023	BUDGET
40087573	41410000000	ERSTE (OPORTUNITI) BANKA	3,50	31.05.2023	BUDGET
40087575	41410000000	PRVA (NIKSICKA) BANKA	18,00	31.05.2023	BUDGET
40087583	41410000000	LOVCEN BANKA AD PODGORICA	18,00	31.05.2023	BUDGET
40101589	41410000000	PDS PREHRANA	135,00	31.05.2023	BUDGET
40101568	41410000000	ZINZA GROUP DOO	226,46	31.05.2023	BUDGET
40101568	41410000000	ZINZA GROUP DOO	368,00	31.05.2023	BUDGET
40101568	41410000000	ZINZA GROUP DOO	100,00	31.05.2023	BUDGET
40101568	41410000000	ZINZA GROUP DOO	7,30	31.05.2023	BUDGET
40089680	41410000000	HIPOTEKARNA BANKA	18,00	31.05.2023	BUDGET
40102205	41410000000	HIPOTEKARNA BANKA	36,00	31.05.2023	BUDGET
40102210	41410000000	HIPOTEKARNA BANKA	18,00	31.05.2023	BUDGET
40088160	41410000000	ERSTE (OPORTUNITI) BANKA	63,00	31.05.2023	BUDGET
40089728	41410000000	LOVCEN BANKA AD PODGORICA	9,00	31.05.2023	BUDGET
40089582	41410000000	HIPOTEKARNA BANKA	18,00	31.05.2023	BUDGET
40089582	41410000000	HIPOTEKARNA BANKA	30,00	31.05.2023	BUDGET
40088066	41410000000	NLB MONTENEGRO BANKA	18,00	31.05.2023	BUDGET
40088066	41410000000	NLB MONTENEGRO BANKA	7,00	31.05.2023	BUDGET
40088073	41410000000	HIPOTEKARNA BANKA	27,00	31.05.2023	BUDGET
40088080	41410000000	NLB MONTENEGRO BANKA	27,00	31.05.2023	BUDGET

Broj dok.	St. izd/pr	Naziv dobavljača	Placeno	Zatvaranje	Izv. sreds.
40087646	41410000000	ERSTE (OPORTUNITI) BANKA	168,00	31.05.2023	BUDGET
40087647	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	112,00	31.05.2023	BUDGET
40087652	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	67,20	31.05.2023	BUDGET
40087655	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	162,40	31.05.2023	BUDGET
40087948	41410000000	ADDIKO BANK (HYPO ALPE ADRIA)	162,40	31.05.2023	BUDGET
40087948	41410000000	ADDIKO BANK (HYPO ALPE ADRIA)	50,00	31.05.2023	BUDGET
40087955	41410000000	HIPOTEKARNA BANKA	18,00	31.05.2023	BUDGET
40087961	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	31.05.2023	BUDGET
40087967	41410000000	HIPOTEKARNA BANKA	18,00	31.05.2023	BUDGET
40087976	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	20,00	31.05.2023	BUDGET
40088030	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	31.05.2023	BUDGET
40088056	41410000000	NLB MONTENEGRO BANKA	18,00	31.05.2023	BUDGET
40087118	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	31.05.2023	BUDGET
40087129	41410000000	HIPOTEKARNA BANKA	36,00	31.05.2023	BUDGET
40087137	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	36,00	31.05.2023	BUDGET
40087145	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	31.05.2023	BUDGET
40087149	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	31.05.2023	BUDGET
40087158	41410000000	NLB MONTENEGRO BANKA	18,00	31.05.2023	BUDGET
40087163	41410000000	NLB MONTENEGRO BANKA	18,00	31.05.2023	BUDGET
40087299	41410000000	NLB MONTENEGRO BANKA	18,00	31.05.2023	BUDGET
40087299	41410000000	NLB MONTENEGRO BANKA	786,45	31.05.2023	BUDGET
40087299	41410000000	NLB MONTENEGRO BANKA	186,61	31.05.2023	BUDGET
40087305	41410000000	HIPOTEKARNA BANKA	786,45	31.05.2023	BUDGET
40087305	41410000000	HIPOTEKARNA BANKA	186,61	31.05.2023	BUDGET
40087928	41410000000	ADDIKO BANK (HYPO ALPE ADRIA)	786,45	31.05.2023	BUDGET
40087319	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	31.05.2023	BUDGET
40087329	41410000000	NLB MONTENEGRO BANKA	18,00	31.05.2023	BUDGET
40087335	41410000000	HIPOTEKARNA BANKA	18,00	31.05.2023	BUDGET
40104097	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	10.907,93	31.05.2023	BUDGET
40104120	41110000000	NLB MONTENEGRO BANKA	2.576,25	31.05.2023	BUDGET
40104135	41110000000	HIPOTEKARNA BANKA	11.700,84	31.05.2023	BUDGET
40104226	41110000000	ERSTE (OPORTUNITI) BANKA	3.279,46	31.05.2023	BUDGET
40104245	41110000000	PRVA (NIKSICKA) BANKA	2.503,93	31.05.2023	BUDGET
40104265	41110000000	SINDIK. ORG. MIN. POLJOPRIVREDE	72,72	31.05.2023	BUDGET
40104310	41440000000	CRNOGORSKA KOMERCIJALNA BANKA	54,54	31.05.2023	BUDGET
40104326	41440000000	NLB MONTENEGRO BANKA	12,88	31.05.2023	BUDGET
40104339	41440000000	HIPOTEKARNA BANKA	58,50	31.05.2023	BUDGET
40104362	41440000000	ERSTE (OPORTUNITI) BANKA	16,40	31.05.2023	BUDGET
40104372	41440000000	PRVA (NIKSICKA) BANKA	12,52	31.05.2023	BUDGET

Broj dok.	St. izd/pr	Naziv dobavljača	Placeno	Zatvaranje	Izv. sreds.
*	Naziv kor. budžeta MPŠV-Upravljanje i administracija MP		39.144,54	31.05.2023	
**	Kor.pror. 41101A0641		39.144,54	31.05.2023	
***			246.484,80	31.05.2023	
	40104939	41810000000 ERSTE (OPORTUNITI) BANKA	15.307,03	01.06.2023	IPA
	40104939	41810000000 ERSTE (OPORTUNITI) BANKA	5.102,34	01.06.2023	BUDGET
	40105010	41810000000 DOO KEKOVIC CO	48.827,72	01.06.2023	IPA
	40105010	41810000000 DOO KEKOVIC CO	9.871,23	01.06.2023	BUDGET
	40104905	41810000000 DOO KEKOVIC CO	6.404,68	01.06.2023	BUDGET
	40104905	41810000000 MONTE PLOD DOO	64.061,59	01.06.2023	IPA
	40104905	41810000000 MONTE PLOD DOO	21.353,86	01.06.2023	BUDGET
*	Naziv kor. budžeta MPŠV-IPARD II program		170.928,45	01.06.2023	
**	Kor.pror. 41101A0242		170.928,45	01.06.2023	
	40096156	41410000000 CRNOGORSKA KOMERCIJALNA BANKA	106,40	01.06.2023	BUDGET
	40095799	41410000000 CRNOGORSKA KOMERCIJALNA BANKA	31,50	01.06.2023	BUDGET
	40096164	41410000000 LOVCEN BANKA AD PODGORICA	78,40	01.06.2023	BUDGET
	40096164	41410000000 LOVCEN BANKA AD PODGORICA	50,00	01.06.2023	BUDGET
	40096526	41410000000 HIPOTEKARNA BANKA	18,00	01.06.2023	BUDGET
	40096527	41410000000 CRNOGORSKA KOMERCIJALNA BANKA	18,00	01.06.2023	BUDGET
	40103280	41410000000 PRVA (NIKSIČKA) BANKA	90,00	01.06.2023	BUDGET
	40103280	41410000000 PRVA (NIKSIČKA) BANKA	155,80	01.06.2023	BUDGET
	40096532	41410000000 CRNOGORSKA KOMERCIJALNA BANKA	7,00	01.06.2023	BUDGET
	40096530	41410000000 CRNOGORSKA KOMERCIJALNA BANKA	18,00	01.06.2023	BUDGET
	40096530	41410000000 CRNOGORSKA KOMERCIJALNA BANKA	7,00	01.06.2023	BUDGET
	40096529	41410000000 CRNOGORSKA KOMERCIJALNA BANKA	18,00	01.06.2023	BUDGET
	40096529	41410000000 CRNOGORSKA KOMERCIJALNA BANKA	3,50	01.06.2023	BUDGET
	40103398	41410000000 CRNOGORSKA KOMERCIJALNA BANKA	18,00	01.06.2023	BUDGET
	40103364	41410000000 CRNOGORSKA KOMERCIJALNA BANKA	18,00	01.06.2023	BUDGET
	40103364	41410000000 CRNOGORSKA KOMERCIJALNA BANKA	18,00	01.06.2023	BUDGET
	40103322	41410000000 CRNOGORSKA KOMERCIJALNA BANKA	7,00	01.06.2023	BUDGET
	40103425	41410000000 ERSTE (OPORTUNITI) BANKA	18,00	01.06.2023	BUDGET
	40089725	41410000000 CRNOGORSKA KOMERCIJALNA BANKA	106,58	01.06.2023	BUDGET
	40089705	41410000000 CRNOGORSKA KOMERCIJALNA BANKA	18,00	01.06.2023	BUDGET
	40089705	41410000000 CRNOGORSKA KOMERCIJALNA BANKA	7,00	01.06.2023	BUDGET

Broj dok.	St. izd/pr	Naziv dobavljača	Placeno	Zatvaranje	Izv. sreds.
40089692	41410000000	HIPOTEKARNA BANKA	18,00	01.06.2023	BUDGET
40089690	41410000000	NIB MONTENEGRO BANKA	18,00	01.06.2023	BUDGET
40089689	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	01.06.2023	BUDGET
40103624	41410000000	NIB MONTENEGRO BANKA	18,00	01.06.2023	BUDGET
40089685	41410000000	LOVCEN BANKA AD PODGORICA	18,00	01.06.2023	BUDGET
40089685	41410000000	LOVCEN BANKA AD PODGORICA	18,00	01.06.2023	BUDGET
40103599	41410000000	HIPOTEKARNA BANKA	5,00	01.06.2023	BUDGET
40103583	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	110,60	01.06.2023	BUDGET
40103522	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	110,60	01.06.2023	BUDGET
40095796	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	01.06.2023	BUDGET
40103501	41410000000	HIPOTEKARNA BANKA	31,50	01.06.2023	BUDGET
40103501	41410000000	PRVA (NIKSICKA) BANKA	9,00	01.06.2023	BUDGET
40089721	41410000000	PRVA (NIKSICKA) BANKA	7,50	01.06.2023	BUDGET
40103468	41410000000	HIPOTEKARNA BANKA	18,00	01.06.2023	BUDGET
40089720	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	01.06.2023	BUDGET
40089720	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	01.06.2023	BUDGET
40089719	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	01.06.2023	BUDGET
40103446	41410000000	LOVCEN BANKA AD PODGORICA	3,50	01.06.2023	BUDGET
40103446	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	01.06.2023	BUDGET
40089716	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	01.06.2023	BUDGET
40089716	41410000000	NIB MONTENEGRO BANKA	7,00	01.06.2023	BUDGET
40095495	41410000000	NIB MONTENEGRO BANKA	36,00	01.06.2023	BUDGET
40089715	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	7,00	01.06.2023	BUDGET
40089713	41410000000	NIB MONTENEGRO BANKA	36,00	01.06.2023	BUDGET
40089727	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	54,00	01.06.2023	BUDGET
40089724	41410000000	ERSTE (OPORUNITI) BANKA	36,00	01.06.2023	BUDGET
40089723	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	9,00	01.06.2023	BUDGET
40089722	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	106,58	01.06.2023	BUDGET
40089726	41410000000	NIB MONTENEGRO BANKA	18,00	01.06.2023	BUDGET
40089726	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	01.06.2023	BUDGET
40089726	41410000000	HIPOTEKARNA BANKA	18,00	01.06.2023	BUDGET
40095540	41410000000	HIPOTEKARNA BANKA	201,25	01.06.2023	BUDGET
40095535	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	9,50	01.06.2023	BUDGET
40095532	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	01.06.2023	BUDGET
40095526	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	01.06.2023	BUDGET
40095504	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	7,00	01.06.2023	BUDGET
40095500	41410000000	PRVA (NIKSICKA) BANKA	5,00	01.06.2023	BUDGET
40095500	41410000000	HIPOTEKARNA BANKA	155,40	01.06.2023	BUDGET
40089712	41410000000	HIPOTEKARNA BANKA	36,00	01.06.2023	BUDGET
40089712	41410000000	PRVA (NIKSICKA) BANKA	5,00	01.06.2023	BUDGET
40089711	41410000000	HIPOTEKARNA BANKA	54,00	01.06.2023	BUDGET
40089711	41410000000	HIPOTEKARNA BANKA	36,00	01.06.2023	BUDGET

Broj dok.	St. izd/pr	Naziv dobavljača	Placeno	Zatvaranje	Izv. sreds.
40089708	41410000000	HIPOTEKARNA BANKA	36,00	01.06.2023	BUDGET
*	Naziv kor.budžeta MPSV-Upravljanje i administracija MP				
**	Kor.pror. 41101A0641				
***			173.125,06	01.06.2023	
40105769	43180000000	CRNOGORSKA KOMERCIJALNA BANKA	300,00	02.06.2023	BUDGET
40105758	43180000000	NLB MONTENEGRO BANKA	800,00	02.06.2023	BUDGET
*	Naziv kor.budžeta MPSV-Socijalni transferi seoskom sta				
**	Kor.pror. 41101A0229				
40105865	44120000000	PRVA (NIKSICKA) BANKA	652,60	02.06.2023	BUDGET
*	Naziv kor.budžeta MPSV-Mjere za održivo gazd.prirod.re				
**	Kor.pror. 41101A0237				
40108659	41110000000	CRNOGORSKA KOMERCIJALNA BANKA	604,57	02.06.2023	BUDGET
*	Naziv kor.budžeta MPSV-Adm podrška agenciji za placanj				
**	Kor.pror. 41101A0240				
40106060	41410000000	HIPOTEKARNA BANKA	5,00	02.06.2023	BUDGET
40105462	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	02.06.2023	BUDGET
40105462	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	7,00	02.06.2023	BUDGET
40105661	41410000000	LOVCEN BANKA AD PODGORICA	18,00	02.06.2023	BUDGET
40105674	41410000000	LOVCEN BANKA AD PODGORICA	18,00	02.06.2023	BUDGET
40105687	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	02.06.2023	BUDGET
40105911	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	02.06.2023	BUDGET
40105938	41410000000	NLB MONTENEGRO BANKA	18,00	02.06.2023	BUDGET
40105967	41410000000	NLB MONTENEGRO BANKA	18,00	02.06.2023	BUDGET
40105996	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	02.06.2023	BUDGET
40105996	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	2,50	02.06.2023	BUDGET
40106018	41410000000	NLB MONTENEGRO BANKA	18,00	02.06.2023	BUDGET

Broj dok.	St. izd/pr	Naziv dobavljača	Placeno	Zatvaranje	Izv. sreds.
40106039	41410000000	HIPOTEKARNA BANKA	5,00	02.06.2023	BUDGET
40105360	41410000000	PRVA (NIKSICKA) BANKA	36,00	02.06.2023	BUDGET
40105381	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	36,00	02.06.2023	BUDGET
40105396	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	106,40	02.06.2023	BUDGET
40105396	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	5,00	02.06.2023	BUDGET
40105408	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	02.06.2023	BUDGET
40105421	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	02.06.2023	BUDGET
40105435	41410000000	LOVCEN BANKA AD PODGORICA	18,00	02.06.2023	BUDGET
40105440	41410000000	LOVCEN BANKA AD PODGORICA	18,00	02.06.2023	BUDGET
40105450	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	02.06.2023	BUDGET
40105144	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	02.06.2023	BUDGET
40105166	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	36,00	02.06.2023	BUDGET
40105293	41410000000	NLB MONTENEGRO BANKA	36,00	02.06.2023	BUDGET
40105309	41410000000	PRVA (NIKSICKA) BANKA	18,00	02.06.2023	BUDGET
40105327	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	02.06.2023	BUDGET
40105348	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	02.06.2023	BUDGET
40105235	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	36,00	02.06.2023	BUDGET
40106943	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	123,50	02.06.2023	BUDGET
40106943	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	02.06.2023	BUDGET
40106958	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	2,50	02.06.2023	BUDGET
40106982	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	02.06.2023	BUDGET
40106125	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	310,80	02.06.2023	BUDGET
40105816	41710000000	HIPOTEKARNA BANKA	47,30	02.06.2023	BUDGET
40105816	41710000000	HIPOTEKARNA BANKA	144,60	02.06.2023	BUDGET
40104652	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	355,40	02.06.2023	BUDGET
40104699	41410000000	ERSTE (OPORTUNITI) BANKA	18,00	02.06.2023	BUDGET
40104740	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	02.06.2023	BUDGET
40104793	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	02.06.2023	BUDGET
40104842	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	22,50	02.06.2023	BUDGET
40104872	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	02.06.2023	BUDGET
40104895	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	02.06.2023	BUDGET
40104923	41410000000	HIPOTEKARNA BANKA	36,00	02.06.2023	BUDGET
40104945	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	36,00	02.06.2023	BUDGET
40104977	41410000000	NLB MONTENEGRO BANKA	18,00	02.06.2023	BUDGET
40105002	41410000000	NLB MONTENEGRO BANKA	18,00	02.06.2023	BUDGET
40105033	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	18,00	02.06.2023	BUDGET
40105056	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	106,58	02.06.2023	BUDGET
		HIPOTEKARNA BANKA	106,58	02.06.2023	BUDGET
			2.106,66	02.06.2023	

* Naziv kor.budžeta MPŠV-Upravljanje i administracija MP

Broj dok.	St. izd/pr	Naziv dobavljača	Placeno	Zatvaranje	Izv. sreds.
**	Kor. PROJ. 41101A0641		2.106,66	02.06.2023	
***			4.463,83	02.06.2023	
****			657.511,40		