

Kriterij filtriranja	Uzrast	Stilaz	Podabrati
Datum dok. placanja	X		X
Kor.pror.	X		X
Naziv kor.budžeta	X		X

Kriterij filtriranja	Opis	Datum	Opis
Dokument placanja	001*		<input checked="" type="checkbox"/>
Datum dok. placanja	05.09.2022	11.09.2022	<input checked="" type="checkbox"/>

Statistika podataka	Broj
Prosl. slogovi	7.030
Filtrirano	6.880
Slogovi izračunatih ukupnih iznosa	40

Broj dok.	St. zd/pr.	Naziv dobavljača	Referenca placanja	Placeno	Zatvaranje	Izv. sreds.	Ni
40152871	41470000000	CRNOGORSKA KOMERCIJALNA BANKA	IFAD KREDIT PLATA 0#	400,00	05.09.2022	KREDIT	
* Naziv kor.budžeta MPSV-IFAD projekat				400,00	05.09.2022		
** Kor.pror. 41101A0239				400,00	05.09.2022		
***				400,00	05.09.2022		
40155740	41810000000	PRVA (NIKSICKA) BANKA	07-01 (B.P.-RAZ.PRE#	193.137,50	06.09.2022	BUDGET	
40155740	41810000000	PRVA (NIKSICKA) BANKA	13-01 (KOLA-RAZ.PRE#	35.825,00	06.09.2022	BUDGET	
40155722	41810000000	PRVA (NIKSICKA) BANKA	16-01 (MOJK-RAZ.PRE#	42.765,00	06.09.2022	BUDGET	
40155676	41810000000	PRVA (NIKSICKA) BANKA	11-01 (ROZA-RAZ.PRE#	59.688,00	06.09.2022	BUDGET	
40155686	41810000000	PRVA (NIKSICKA) BANKA	15-01 (PET-RAZ.PREM#	12.155,00	06.09.2022	BUDGET	
40155691	41810000000	PRVA (NIKSICKA) BANKA	03-01 (SAVN-RAZ.PRE#	20.520,81	06.09.2022	BUDGET	
40155651	41810000000	PRVA (NIKSICKA) BANKA	03-01 (SAVN-RAZ.PRE#	48.879,69	06.09.2022	BUDGET	
40155658	41810000000	PRVA (NIKSICKA) BANKA	15-01 (BERA-RAZ.PRE#	32.759,00	06.09.2022	BUDGET	
40155578	41810000000	PRVA (NIKSICKA) BANKA	12-01 (DANI-RAZ.PRE#	45.948,50	06.09.2022	BUDGET	
40155578	41810000000	PRVA (NIKSICKA) BANKA	20-01 (CET-RAZ.PREM#	14.938,00	06.09.2022	BUDGET	
40155609	41810000000	PRVA (NIKSICKA) BANKA	01-01 (NK-RAZ.PREM.#	82.587,00	06.09.2022	BUDGET	
40155500	41810000000	NLB MONTENEGRO BANKA	JUN2022-DODAT.PREMI#	205,11	06.09.2022	BUDGET	
40155734	41810000000	PRVA (NIKSICKA) BANKA	14-01 (PLJE-RAZ.PRE#	29.520,00	06.09.2022	BUDGET	
40155481	41810000000	PRVA (NIKSICKA) BANKA	06-01 (BAR-RAZ.PREM#	55.411,50	06.09.2022	BUDGET	
40155490	41810000000	AGRELLA MONTENEGRO DOO	RAZVOJNE PREMIJE U #	1.288,00	06.09.2022	BUDGET	
40155501	41810000000	PRVA (NIKSICKA) BANKA	17-01 (H.N-RAZ.PREM#	18.732,50	06.09.2022	BUDGET	
40155509	41810000000	PROMAGERIE OVCHAR	RAZVOJNE PREMIJE U #	178,50	06.09.2022	BUDGET	
40155515	41810000000	GAZDINSTVO RADOVIC DOO	RAZVOJNE PREMIJE U #	1.530,00	06.09.2022	BUDGET	
40155527	41810000000	PRVA (NIKSICKA) BANKA	08-01 (KOT-RAZ.PREM#	14.103,50	06.09.2022	BUDGET	
40155532	41810000000	CARINVEST D.O.O.	RAZVOJNE PREMIJE U #	8.815,00	06.09.2022	BUDGET	
40155538	41810000000	PRVA (NIKSICKA) BANKA	04-04 (PG-RAZ.PREM.#	61.983,50	06.09.2022	BUDGET	
40155552	41810000000	PECURKE DOO	RAZVOJNE PREMIJE U #	740,00	06.09.2022	BUDGET	
40155566	41810000000	PRVA (NIKSICKA) BANKA	04-06 (TUZI-RAZ.PRE#	7.512,50	06.09.2022	BUDGET	
40155637	41810000000	KVINTA COMPANY DOO	RAZVOJNE PREMIJE U #	500,00	06.09.2022	BUDGET	
40155622	41810000000	DOO FARM COMPANY	RAZVOJNE PREMIJE U #	7.650,00	06.09.2022	BUDGET	
40155631	41810000000	DOO GAZDINSTVO BUTOROVIC NIKSIC	RAZVOJNE PREMIJE U #	2.500,00	06.09.2022	BUDGET	
40155637	41810000000	DOO MONTE PRODUCT	RAZVOJNE PREMIJE U #	1.785,00	06.09.2022	BUDGET	
40155667	41810000000	PRVA (NIKSICKA) BANKA	22-01 (ANDR-RAZ.PRE#	9.108,00	06.09.2022	BUDGET	
40155691	41810000000	PRVA (NIKSICKA) BANKA	19-01 (PLAV-RAZ.PRE#	2.170,00	06.09.2022	BUDGET	
40155698	41810000000	PRVA (NIKSICKA) BANKA	19-01 (GUSI-RAZ.PRE#	1.880,00	06.09.2022	BUDGET	
* Naziv kor.budžeta MPSV-Mjere tržišno cjenovne politike				814.816,61	06.09.2022		
** Kor.pror. 41101A0227				814.816,61	06.09.2022		
40155674	43180000000	CRNOGORSKA KOMERCIJALNA BANKA	AVGUST 2022-STARACK#	360.606,12	06.09.2022	BUDGET	
40155571	43180000000	CRNOGORSKA KOMERCIJALNA BANKA	JEDNOKRATNA PODRSKA	350,00	06.09.2022	BUDGET	
40155526	43180000000	PRVA (NIKSICKA) BANKA	JEDNOKRATNA PODRSKA	350,00	06.09.2022	BUDGET	
40155550	43180000000	PRVA (NIKSICKA) BANKA	JEDNOKRATNA PODRSKA	350,00	06.09.2022	BUDGET	
40155646	43180000000	CRNOGORSKA KOMERCIJALNA BANKA	JEDNOKRATNA PODRSKA	300,00	06.09.2022	BUDGET	
40155659	43180000000	PRVA (NIKSICKA) BANKA	JEDNOKRATNA PODRSKA	500,00	06.09.2022	BUDGET	
40155691	43180000000	POSTA CRNE GORE DOO	JUL 2022-ISPL.STARC#	7.232,59	06.09.2022	BUDGET	
40155663	43190000000	PORESKA UPRAVA	JANUAR-JUN 2022.-PI#	1.384,63	06.09.2022	BUDGET	
* Naziv kor.budžeta MPSV-Socijalni transferi seoskom stanovn				371.073,34	06.09.2022		

Broj dok	St. izd/pr	Naziv dobavljača	Referenca plaćanja	Plaćeno	Zatvaranje	Izv. sreds.	NI
** Kor.pror. 41101A0229				371.073,34	06.09.2022		
40155437	41410000000	TASA DOO PLEVLJA	UPLATA PO RACUNU BR#	46,80	06.09.2022	BUDGET	
* Naziv kor.budžeta MPSV-Adm podrška Agenciji za plaćanje				46,80	06.09.2022		
** Kor.pror. 41101A0240				46,80	06.09.2022		
40155749	41410000000	LU MONTE DOO	RAC.BR.8100333/2022	214,80	06.09.2022	BUDGET	
* Naziv kor.budžeta MPSV-Upr i Adm Ministarstva poljoprivred				214,80	06.09.2022		
** Kor.pror. 41101A0244				214,80	06.09.2022		
40155716	41470000000	NLB MONTENEGRO BANKA	NAKN.ZA KONSULTAN.U#	2.080,00	06.09.2022	BUDGET	
* Naziv kor.budžeta MPSV-Lovstvo				2.080,00	06.09.2022		
** Kor.pror. 41101A0252				2.080,00	06.09.2022		
40155706	44120000000	PRVA (NIKSICKA) BANKA	PODRSKA	400,00	06.09.2022	BUDGET	
40155715	44120000000	HIPOTEKARNA BANKA	PODRSKA	500,00	06.09.2022	BUDGET	
40155721	44120000000	PRVA (NIKSICKA) BANKA	PODRSKA	900,00	06.09.2022	BUDGET	
* Naziv kor.budžeta MPSV-Investicije u oblasti vodoprivrede				1.800,00	06.09.2022		
** Kor.pror. 41101A0257				1.800,00	06.09.2022		
***				1.190.031,55	06.09.2022		
40157127	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	JUN 2022	198,25	07.09.2022	BUDGET	
40157119	41270000000	PRVA (NIKSICKA) BANKA	JUN 2022	198,25	07.09.2022	BUDGET	
40157016	41270000000	NLB MONTENEGRO BANKA	JUL 2022	396,50	07.09.2022	BUDGET	
40157018	41270000000	JEDINSTVENI RACUN POREZA I DOPRIN	POREZ	69,97	07.09.2022	BUDGET	
40157019	41270000000	PRIREZ NA POREZ PODGORICA	JUL 2022	10,50	07.09.2022	BUDGET	
40157026	41270000000	NLB MONTENEGRO BANKA	AVGUST 2022	396,50	07.09.2022	BUDGET	
40157031	41270000000	JEDINSTVENI RACUN POREZA I DOPRIN	POREZ	69,97	07.09.2022	BUDGET	
40157037	41270000000	PRIREZ NA POREZ PODGORICA	AVGUST 2022	10,50	07.09.2022	BUDGET	
40157051	41270000000	HIPOTEKARNA BANKA	NAKNADA ZA GOD.ODMO#	1.983,34	07.09.2022	BUDGET	
40157062	41270000000	JEDINSTVENI RACUN POREZA I DOPRIN	POREZ I DOPRINOSI	1.047,33	07.09.2022	BUDGET	
40157067	41270000000	PRIREZ NA POREZ PODGORICA	NAKNADA ZA GOD.ODMO#	64,21	07.09.2022	BUDGET	
40157072	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	NAKNADA ZA GOD.ODMO#	2.249,79	07.09.2022	BUDGET	
40157076	41270000000	JEDINSTVENI RACUN POREZA I DOPRIN	POREZ I DOPRINOSI	1.188,02	07.09.2022	BUDGET	
40157077	41270000000	PRIREZ NA POREZ PODGORICA	NAKNADA ZA GOD.ODMO#	72,83	07.09.2022	BUDGET	
40157103	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	JUN 2022	317,20	07.09.2022	BUDGET	
40157111	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	JUN 2022	198,25	07.09.2022	BUDGET	
40157115	41270000000	HIPOTEKARNA BANKA	JUN 2022	198,25	07.09.2022	BUDGET	
40157122	41270000000	CRNOGORSKA KOMERCIJALNA BANKA	JUN 2022	198,25	07.09.2022	BUDGET	
40157133	41270000000	JEDINSTVENI RACUN POREZA I DOPRIN	POREZ	170,97	07.09.2022	BUDGET	
40157137	41270000000	PRIREZ NA POREZ PODGORICA	JUN 2022	25,65	07.09.2022	BUDGET	
* Naziv kor.budžeta MPSV-Adm podrška poljoprivredi				9.064,53	07.09.2022		
** Kor.pror. 41101A0226				9.064,53	07.09.2022		

Broj dok	Šifra/Pr	Naziv dobavljača	Referenca plaćanja	Plaćeno	Zatvaranje	Izv. sreda	Ni
40156097	43180000000	CRNOGORSKA KOMERCIJALNA BANKA	JEDNOKRATNA PODRSKA	350,00	07.09.2022	BUDGET	
40156325	43180000000	HIPOTEKARNA BANKA	JEDNOKRATNA PODRSKA	500,00	07.09.2022	BUDGET	
40156870	43190000000	JEDINSTVENI RACUN POREZA I DOPRIN	JANUAR-JUN 2022.-PI#	10.525,42	07.09.2022	BUDGET	
40156124	43180000000	NLB MONTENEGRO BANKA	JEDNOKRATNA PODRSKA	350,00	07.09.2022	BUDGET	
40156116	43180000000	PRVA (NIKSICKA) BANKA	JEDNOKRATNA PODRSKA	350,00	07.09.2022	BUDGET	
40156105	43180000000	CRNOGORSKA KOMERCIJALNA BANKA	JEDNOKRATNA PODRSKA	300,00	07.09.2022	BUDGET	
* Naziv kor.budžeta MPSV-Socijalni transferi seoskom stanovn				12.375,42	07.09.2022		
** Kor.pror. 41101A0229				12.375,42	07.09.2022		
40156309	41810000000	PRVA (NIKSICKA) BANKA	14-01-OPSTINA PLJEV#	4.500,00	07.09.2022	BUDGET	
40156315	41810000000	PRVA (NIKSICKA) BANKA	04-06-OPSTINA TUZI	4.500,00	07.09.2022	BUDGET	
40156079	44120000000	PRVA (NIKSICKA) BANKA	15-01 (BERANE-BUN.B#	134,95	07.09.2022	BUDGET	
40156083	44120000000	PRVA (NIKSICKA) BANKA	07-01 (B.POLJE-BUN.#	312,61	07.09.2022	BUDGET	
40156083	44120000000	PRVA (NIKSICKA) BANKA	07-01 (B.POLJE-BUN.#	735,02	07.09.2022	BUDGET	
40156083	44120000000	PRVA (NIKSICKA) BANKA	07-01 (B.POLJE-BUN.#	1.702,73	07.09.2022	BUDGET	
40156086	44120000000	PRVA (NIKSICKA) BANKA	12-01 (D.GRAD-BUN.B#	7.297,27	07.09.2022	BUDGET	
40156086	44120000000	PRVA (NIKSICKA) BANKA	12-01 (D.GRAD-BUN.B#	6.702,73	07.09.2022	BUDGET	
40156090	44120000000	PRVA (NIKSICKA) BANKA	01-01 (NIKSIC-BUN.B#	2.297,27	07.09.2022	BUDGET	
40156090	44120000000	PRVA (NIKSICKA) BANKA	01-01 (NIKSIC-BUN.B#	6.336,52	07.09.2022	BUDGET	
40156094	44120000000	PRVA (NIKSICKA) BANKA	19-01 (PLAV-BUN.BIS#	2.663,48	07.09.2022	BUDGET	
40156094	44120000000	PRVA (NIKSICKA) BANKA	19-01 (PLAV-BUN.BIS#	1.474,74	07.09.2022	BUDGET	
40156096	44120000000	PRVA (NIKSICKA) BANKA	04-04 (PODGOR-BUN.B#	16.251,36	07.09.2022	BUDGET	
40156103	44120000000	PRVA (NIKSICKA) BANKA	11-01 (ROZAJE-BUN.B#	273,90	07.09.2022	BUDGET	
40156106	44120000000	PRVA (NIKSICKA) BANKA	11-01 (ROZAJE-BUN.B#	2.976,09	07.09.2022	BUDGET	
40156113	44120000000	PRVA (NIKSICKA) BANKA	04-06 (TUZI-BUN.BIS#	10.551,41	07.09.2022	BUDGET	
40156121	44120000000	MONTE PLOD DOO	POD.ZA IZGRAD.BUNAR#	3.500,00	07.09.2022	BUDGET	
40156135	41810000000	MILKA MDK DOO BIJELO POLJE	JUL 22.-PREM.ZA OTK#	1.849,96	07.09.2022	BUDGET	
40156137	41810000000	INTERTEHNA D.O.O.	JUL 22.-PREM.ZA OTK#	519,00	07.09.2022	BUDGET	
40156141	41810000000	MAPA INTERNACIONAL DOO	JUL 22.-PREM.ZA OTK#	1.260,25	07.09.2022	BUDGET	
40156146	41810000000	MILK COMPANY DREZGA	JUL 22.-PREM.ZA OTK#	1.412,74	07.09.2022	BUDGET	
40156147	41810000000	MLJEKARA MILMARC GROUP CETINJE	JUL 22.-PREM.ZA OTK#	525,60	07.09.2022	BUDGET	
40156151	41810000000	SLJUKIC D.O.O	JUL 22.-PREM.ZA OTK#	10.339,78	07.09.2022	BUDGET	
40156152	41810000000	MONTE BIANCO DOO	JUL 22.-PREM.ZA OTK#	3.127,00	07.09.2022	BUDGET	
40156162	41810000000	RM KOMERC DOO	JUL 22.-PREM.ZA OTK#	1.559,32	07.09.2022	BUDGET	
40156166	41810000000	SIMSIĆ MONTMILK DOO	JUL 22.-PREM.ZA OTK#	8.759,36	07.09.2022	BUDGET	
40156170	41810000000	SIRARA VULAS DOO	JUL 22.-PREM.ZA OTK#	711,82	07.09.2022	BUDGET	
40156186	41810000000	ZZ MLJEKARA PLJEVLJA	JUL 22.-PREM.ZA OTK#	640,70	07.09.2022	BUDGET	
40156180	41810000000	KOOPERATIVA KATUNJANKA	JUL 22.-PREM.ZA OTK#	786,78	07.09.2022	BUDGET	
40156174	41810000000	FML DOO	PREM.ZA OTKUP.MLIJE#	3.742,30	07.09.2022	BUDGET	
40156108	41810000000	PORODIČNA FARMA MILJANIC DOO	PREM.ZA OTKUP.MLIJE#	1.263,66	07.09.2022	BUDGET	
40156100	41810000000	DIJAMANT MONTENEGRO DOO	PREM.ZA OTKUP.MLIJE#	711,68	07.09.2022	BUDGET	
40156286	41810000000	PRVA (NIKSICKA) BANKA	04-04 (PODGORICA-VO#	1.677,68	07.09.2022	BUDGET	
40156306	41810000000	PRVA (NIKSICKA) BANKA	04-04-OPSTINA PODGO#	4.500,00	07.09.2022	BUDGET	
40156302	41810000000	PRVA (NIKSICKA) BANKA	04-04-OPSTINA PODGO#	4.500,00	07.09.2022	BUDGET	
40156299	41810000000	PRVA (NIKSICKA) BANKA	15-01-OPSTINA PETNJ#	4.500,00	07.09.2022	BUDGET	
40156289	41810000000	PRVA (NIKSICKA) BANKA	19-01-OPSTINA GUSIN#	4.500,00	07.09.2022	BUDGET	
40156279	41810000000	PRVA (NIKSICKA) BANKA	07-01-OPSTINA BIJEL#	22.260,00	07.09.2022	BUDGET	
40156267	41810000000	PRVA (NIKSICKA) BANKA	18-01-OPSTINA ZABLJ#	625,00	07.09.2022	BUDGET	
40156256	41810000000	PRVA (NIKSICKA) BANKA	03-01-OPSTINA SAVNIK	294,00	07.09.2022	BUDGET	
40156251	41810000000	PRVA (NIKSICKA) BANKA	04-04-OPSTINA PODGO#	539,70	07.09.2022	BUDGET	
40156245	41810000000	PRVA (NIKSICKA) BANKA	14-01-OPSTINA PLJEV#	1.031,23	07.09.2022	BUDGET	

Broj računa	Šifra/Pr	Naziv dobavljača	Referenca plaćanja	Plaćeno	Zatvaranje	Izv.sreds	Ni
40156239	41810000000	PRVA (NIKSICKA) BANKA	12-01-OPSTINA DANIL#	365,85	07.09.2022	BUDGET	
40156234	41810000000	PRVA (NIKSICKA) BANKA	05-01-OPSTINA BUDVA	377,25	07.09.2022	BUDGET	
40156225	41810000000	PRVA (NIKSICKA) BANKA	15-01-OPSTINA BERANE	187,75	07.09.2022	BUDGET	
40156244	41810000000	PRVA (NIKSICKA) BANKA	01-01 (NIKSIC-MLADI#	5.000,00	07.09.2022	BUDGET	
40156247	41810000000	PRVA (NIKSICKA) BANKA	04-04 (PODGOR-MLADI#	5.000,00	07.09.2022	BUDGET	
40156248	41810000000	PRVA (NIKSICKA) BANKA	03-01 (SAVNIK-MLADI#	10.000,00	07.09.2022	BUDGET	
40156255	41810000000	PRVA (NIKSICKA) BANKA	04-04 (PG-PREER.NA G#	6.240,93	07.09.2022	BUDGET	
40156269	41810000000	PRVA (NIKSICKA) BANKA	22-01 (ANDRIJEV.-SI#	404,69	07.09.2022	BUDGET	
40156274	41810000000	PRVA (NIKSICKA) BANKA	07-01 (B.POLJE-VOCN#	5.778,86	07.09.2022	BUDGET	
40156281	41810000000	PRVA (NIKSICKA) BANKA	22-01 (ANDRIJEV.-VO#	1.162,44	07.09.2022	BUDGET	
40156127	41810000000	PRVA (NIKSICKA) BANKA	OPSTINA DANILOVGRAD#	5.000,00	07.09.2022	BUDGET	
40156119	41810000000	DOO KAMENUSA	PREM.ZA OTKUP.MLIJE#	2.142,66	07.09.2022	BUDGET	
* Naziv kor.budžeta MPSV-Mjere jačanja konkurentnosti proizv				195.508,07	07.09.2022		
** Kor.pror. 41101A0236				195.508,07	07.09.2022		
40156301	41490000000	NOVA POBJEDA DOO	RN.BR. FO/1682/2022#	24,20	07.09.2022	BUDGET	
* Naziv kor.budžeta MPSV-Upr i Adm Ministarstva poljoprivred				24,20	07.09.2022		
** Kor.pror. 41101A0244				24,20	07.09.2022		
40156226	41810000000	KISE 1106 DOO	POD.ZA MODER.PROF.R#	3.132,29	07.09.2022	BUDGET	
40156226	41810000000	KISE 1106 DOO	POD.ZA MODER.PROF.R#	248,61	07.09.2022	BUDGET	
40156231	41810000000	BONACA ADRIATIC DOO	POD.ZA MODER.PROF.R#	1.705,52	07.09.2022	BUDGET	
40156236	41810000000	NLB MONTENEGRO BANKA	POD.ZA SUZB.NELEG.R#	350,00	07.09.2022	BUDGET	
* Naziv kor.budžeta MPSV-Morsko ribarstvo				5.436,42	07.09.2022		
** Kor.pror. 41101A0247				5.436,42	07.09.2022		
***				222.408,64	07.09.2022		
40158266	41410000000	CRNOGORSKA KOMERCIJALNA BANKA	NALOG BR 14908	18,00	08.09.2022	BUDGET	
* Naziv kor.budžeta MPSV-Adm podrška poljoprivredi				18,00	08.09.2022		
** Kor.pror. 41101A0226				18,00	08.09.2022		
40157461	41810000000	PRVA (NIKSICKA) BANKA	22-01-OPSTINA ANDRI#	4.500,00	08.09.2022	BUDGET	
40157519	41810000000	PRVA (NIKSICKA) BANKA	18-01-OPSTINA ZABLJ#	4.500,00	08.09.2022	BUDGET	
40157511	41810000000	PRVA (NIKSICKA) BANKA	04-06-OPSTINA TUZI	13.500,00	08.09.2022	BUDGET	
40157504	41810000000	PRVA (NIKSICKA) BANKA	03-01-OPSTINA SAVNIK	4.500,00	08.09.2022	BUDGET	
40157498	41810000000	PRVA (NIKSICKA) BANKA	04-04-OPSTINA PODGO#	4.500,00	08.09.2022	BUDGET	
40157494	41810000000	PRVA (NIKSICKA) BANKA	14-01-OPSTINA PLJEV#	4.500,00	08.09.2022	BUDGET	
40157488	41810000000	PRVA (NIKSICKA) BANKA	01-01-OPSTINA NIKSIC	4.500,00	08.09.2022	BUDGET	
40157480	41810000000	PRVA (NIKSICKA) BANKA	17-01-OPSTINA HERCE#	4.500,00	08.09.2022	BUDGET	
40157476	41810000000	PRVA (NIKSICKA) BANKA	12-01-OPSTINA DANIL#	13.260,00	08.09.2022	BUDGET	
40157467	41810000000	PRVA (NIKSICKA) BANKA	07-01-OPSTINA BIJEL#	13.500,00	08.09.2022	BUDGET	
* Naziv kor.budžeta MPSV-Mjere jačanja konkurentnosti proizv				71.760,00	08.09.2022		
** Kor.pror. 41101A0236				71.760,00	08.09.2022		

Proj. dok.	St. zbir. / pr.	Naziv dobavljača	Referenca plaćanja	Plaćeno	Zatvaranje	Izv. sredst.	NI
40157486	41470000000	GDI (GISDATA) DOO	RN.BR. 22-360-000005	7.338,86	08.09.2022	BUDGET	
40157486	41470000000	GDI (GISDATA) DOO	RN.BR. 22-360-000005	7.838,86	08.09.2022	BUDGET	
40157486	41470000000	GDI (GISDATA) DOO	RN.BR. 22-360-000005	7.838,86	08.09.2022	BUDGET	
40157486	41470000000	GDI (GISDATA) DOO	RN.BR. 22-360-000005	6.870,42	08.09.2022	BUDGET	
* Naziv kor.budžeta MPSV-Šumarstvo				29.887,00	08.09.2022		
** Kor.pror. 41101A0250				29.887,00	08.09.2022		
40157447	44120000000	MZ LIPOVSKA BISTRICA	VODOS. POTRK, BOJICA, #	2.000,00	08.09.2022	BUDGET	
* Naziv kor.budžeta MPSV-Investicije u oblasti vodoprivrede				2.000,00	08.09.2022		
** Kor.pror. 41101A0257				2.000,00	08.09.2022		
***				103.665,00	08.09.2022		
40159408	41810000000	HIPOTEKARNA BANKA	IPARD II AUTORIZ.PI#	24.873,93	09.09.2022	IPA	
40159408	41810000000	HIPOTEKARNA BANKA	IPARD II AUTORIZ.PI#	8.291,31	09.09.2022	BUDGET	
40159408	41810000000	MONTE FARMA DOO	IPARD II AUTORIZ.PI#	59.585,35	09.09.2022	IPA	
40159408	41810000000	MONTE FARMA DOO	IPARD II AUTORIZ.PI#	19.861,78	09.09.2022	BUDGET	
* Naziv kor.budžeta MPSV-IPARD II Program				112.612,37	09.09.2022		
** Kor.pror. 41101A0242				112.612,37	09.09.2022		
***				112.612,37	09.09.2022		
****				1.629.117,56			