

MINISTARSTVO ODBRANE - ANALITICKA KARTICA PLACANJA ZA PERIOD OD 18.06.-27.06.2018.

| Broj dok. | Dobavljaè | Naziv dobavljaèa | Klj | Bankovni raèun | Referentni detalji | Zatvaranje | Plaæeno | Kor.pror. | Izv.sreds. | Konto GK | Naziv konta GK |
|-----------|-----------|------------------|-----|----------------|--------------------|------------|-----------|-----------|------------|------------|--|
| 40090155 | 20028 | ATLAS BANKA | 505 | 265 | | 19.06.2018 | 115,35 | 404012031 | BUDGET | 4135001000 | Rashodi za teèna goriva |
| 40090155 | 20028 | ATLAS BANKA | 505 | 265 | | 19.06.2018 | 80,72 | 404012031 | BUDGET | 4143001200 | Rashodi za telefonske usluge - mobilni telefoni |
| 40090155 | 20028 | ATLAS BANKA | 505 | 265 | | 19.06.2018 | 69,20 | 404012031 | BUDGET | 4143002000 | Rashodi za korišæenje interneta |
| 40090155 | 20028 | ATLAS BANKA | 505 | 265 | | 19.06.2018 | 57,66 | 404012031 | BUDGET | 4148001100 | Kotizacija za seminare |
| 40090155 | 20028 | ATLAS BANKA | 505 | 265 | | 19.06.2018 | 57,66 | 404012031 | BUDGET | 4149009000 | Ostale usluge |
| 40090155 | 20028 | ATLAS BANKA | 505 | 265 | | 19.06.2018 | 115,35 | 404012031 | BUDGET | 4153001000 | Tekuæe održavanje opreme |
| 40090155 | 20028 | ATLAS BANKA | 505 | 265 | | 19.06.2018 | 5.305,20 | 404012031 | BUDGET | 4171001100 | Zakup zgrada i poslovnog prostora |
| 40090155 | 20028 | ATLAS BANKA | 505 | 265 | | 19.06.2018 | 1.063,95 | 404012031 | BUDGET | 4199001000 | Ostalo |
| 40090155 | 20028 | ATLAS BANKA | 505 | 265 | | 19.06.2018 | 52,76 | 404012031 | BUDGET | 4144001000 | Bankarske usluge/provizije |
| 40091019 | 20028 | ATLAS BANKA | 505 | 265 | | 19.06.2018 | 200,00 | 404012031 | BUDGET | 4131001000 | Kancelarijski materijal |
| 40091019 | 20028 | ATLAS BANKA | 505 | 265 | | 19.06.2018 | 200,00 | 404012031 | BUDGET | 4133006000 | Materijal za proizvodnju i usluge |
| 40091019 | 20028 | ATLAS BANKA | 505 | 265 | | 19.06.2018 | 45,72 | 404012031 | BUDGET | 4135001000 | Rashodi za teèna goriva |
| 40091019 | 20028 | ATLAS BANKA | 505 | 265 | | 19.06.2018 | 33,26 | 404012031 | BUDGET | 4135001000 | Rashodi za teèna goriva |
| 40091019 | 20028 | ATLAS BANKA | 505 | 265 | | 19.06.2018 | 71,02 | 404012031 | BUDGET | 4135001000 | Rashodi za teèna goriva |
| 40091019 | 20028 | ATLAS BANKA | 505 | 265 | | 19.06.2018 | 95,40 | 404012031 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40091019 | 20028 | ATLAS BANKA | 505 | 265 | | 19.06.2018 | 1.222,70 | 404012031 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40091019 | 20028 | ATLAS BANKA | 505 | 265 | | 19.06.2018 | 2.628,46 | 404012031 | BUDGET | 4141002200 | Prevoz na sluzbenom putovanju u inostranstvu |
| 40091019 | 20028 | ATLAS BANKA | 505 | 265 | | 19.06.2018 | 2.711,20 | 404012031 | BUDGET | 4141002300 | Smjestaj na sluzbenom putovanju u inostranstvu |
| 40091019 | 20028 | ATLAS BANKA | 505 | 265 | | 19.06.2018 | 200,00 | 404012031 | BUDGET | 4141002900 | Ostali troškovi za sluzbena putovanja u inostran |
| 40091019 | 20028 | ATLAS BANKA | 505 | 265 | | 19.06.2018 | 500,00 | 404012031 | BUDGET | 4142002000 | Reprezentacija u inostranstvu |
| 40091019 | 20028 | ATLAS BANKA | 505 | 265 | | 19.06.2018 | 450,00 | 404012031 | BUDGET | 4143001200 | Rashodi za telefonske usluge - mobilni telefoni |
| 40091019 | 20028 | ATLAS BANKA | 505 | 265 | | 19.06.2018 | 55,00 | 404012031 | BUDGET | 4143002000 | Rashodi za korišæenje interneta |
| 40091019 | 20028 | ATLAS BANKA | 505 | 265 | | 19.06.2018 | 4,11 | 404012031 | BUDGET | 4171001100 | Zakup zgrada i poslovnog prostora |
| 40091019 | 20028 | ATLAS BANKA | 505 | 265 | | 19.06.2018 | 3.440,41 | 404012031 | BUDGET | 4171001100 | Zakup zgrada i poslovnog prostora |
| 40091019 | 20028 | ATLAS BANKA | 505 | 265 | | 19.06.2018 | 27.209,72 | 404012031 | BUDGET | 4171001100 | Zakup zgrada i poslovnog prostora |
| 40091019 | 20028 | ATLAS BANKA | 505 | 265 | | 19.06.2018 | 400,00 | 404012031 | BUDGET | 4194001100 | Osiguranje zgrada |
| 40091019 | 20028 | ATLAS BANKA | 505 | 265 | | 19.06.2018 | 3.000,00 | 404012031 | BUDGET | 4194002100 | Osiguranje zaposlenih |
| 40091019 | 20028 | ATLAS BANKA | 505 | 265 | | 19.06.2018 | 925,84 | 404012031 | BUDGET | 4199001000 | Ostalo |
| 40091019 | 20028 | ATLAS BANKA | 505 | 265 | | 19.06.2018 | 34,16 | 404012031 | BUDGET | 4199001000 | Ostalo |
| 40091019 | 20028 | ATLAS BANKA | 505 | 265 | | 19.06.2018 | 160,28 | 404012031 | BUDGET | 4144001000 | Bankarske usluge/provizije |

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|----------|---------------------------------------|-----|---------|-----------------------|-----------|------------------|---|
| 40090543 | 20028 ATLAS BANKA | 505 | 265 | 19.06.2018 | 50,00 | 404012031 BUDGET | 4133006000 Materijal za proizvodnju i usluge |
| 40090543 | 20028 ATLAS BANKA | 505 | 265 | 19.06.2018 | 300,00 | 404012031 BUDGET | 4135001000 Rashodi za teena goriva |
| 40090543 | 20028 ATLAS BANKA | 505 | 265 | 19.06.2018 | 200,00 | 404012031 BUDGET | 4141002300 Smjestaj na sluzbenom putovanju u inostranstvu |
| 40090543 | 20028 ATLAS BANKA | 505 | 265 | 19.06.2018 | 50,00 | 404012031 BUDGET | 4143001100 Rashodi za telefonske usluge - fiksni telefoni |
| 40090543 | 20028 ATLAS BANKA | 505 | 265 | 19.06.2018 | 150,00 | 404012031 BUDGET | 4143001200 Rashodi za telefonske usluge - mobilni telefoni |
| 40090543 | 20028 ATLAS BANKA | 505 | 265 | 19.06.2018 | 83,38 | 404012031 BUDGET | 4144001000 Bankarske usluge/provizije |
| 40090543 | 20028 ATLAS BANKA | 505 | 265 | 19.06.2018 | 100,00 | 404012031 BUDGET | 4149009000 Ostale usluge |
| 40090543 | 20028 ATLAS BANKA | 505 | 265 | 19.06.2018 | 50,00 | 404012031 BUDGET | 4153001000 Tekuæe održavanje opreme |
| 40090543 | 20028 ATLAS BANKA | 505 | 265 | 19.06.2018 | 4.300,00 | 404012031 BUDGET | 4171001100 Zakup zgrada i poslovnog prostora |
| 40090565 | 20028 ATLAS BANKA | 505 | 265 | 19.06.2018 | 60,50 | 404012031 BUDGET | 4141002100 Dnevnice za sluzbeno putovanje u inostranstvo |
| 40090565 | 20028 ATLAS BANKA | 505 | 265 | 19.06.2018 | 362,08 | 404012031 BUDGET | 4141002100 Dnevnice za sluzbeno putovanje u inostranstvo |
| 40090565 | 20028 ATLAS BANKA | 505 | 265 | 19.06.2018 | 134,00 | 404012031 BUDGET | 4141002200 Prevoz na sluzbenom putovanju u inostranstvu |
| 40090565 | 20028 ATLAS BANKA | 505 | 265 | 19.06.2018 | 509,25 | 404012031 BUDGET | 4141002200 Prevoz na sluzbenom putovanju u inostranstvu |
| 40090565 | 20028 ATLAS BANKA | 505 | 265 | 19.06.2018 | 803,93 | 404012031 BUDGET | 4141002300 Smjestaj na sluzbenom putovanju u inostranstvu |
| 40090565 | 20028 ATLAS BANKA | 505 | 265 | 19.06.2018 | 83,65 | 404012031 BUDGET | 4141002900 Ostali troskovi za sluzbena putovanja u inostran |
| 40090565 | 20028 ATLAS BANKA | 505 | 265 | 19.06.2018 | 60,00 | 404012031 BUDGET | 4143001100 Rashodi za telefonske usluge - fiksni telefoni |
| 40090565 | 20028 ATLAS BANKA | 505 | 265 | 19.06.2018 | 180,00 | 404012031 BUDGET | 4143001200 Rashodi za telefonske usluge - mobilni telefoni |
| 40090565 | 20028 ATLAS BANKA | 505 | 265 | 19.06.2018 | 5.760,00 | 404012031 BUDGET | 4171001100 Zakup zgrada i poslovnog prostora |
| 40090565 | 20028 ATLAS BANKA | 505 | 265 | 19.06.2018 | 236,00 | 404012031 BUDGET | 4171001900 Zakup ostalog prostora |
| 40090565 | 20028 ATLAS BANKA | 505 | 265 | 19.06.2018 | 678,62 | 404012031 BUDGET | 4194001200 Osiguranje vozila |
| 40090565 | 20028 ATLAS BANKA | 505 | 265 | 19.06.2018 | 251,38 | 404012031 BUDGET | 4194001200 Osiguranje vozila |
| 40090565 | 20028 ATLAS BANKA | 505 | 265 | 19.06.2018 | 811,05 | 404012031 BUDGET | 4199001000 Ostalo |
| 40090565 | 20028 ATLAS BANKA | 505 | 265 | 19.06.2018 | 11,66 | 404012031 BUDGET | 4199001000 Ostalo |
| 40090565 | 20028 ATLAS BANKA | 505 | 265 | 19.06.2018 | 0,38 | 404012031 BUDGET | 4144001000 Bankarske usluge/provizije |
| 40090565 | 20028 ATLAS BANKA | 505 | 265 | 19.06.2018 | 49,42 | 404012031 BUDGET | 4144001000 Bankarske usluge/provizije |
| | | | | 19.06.2018 | 65.780,43 | 404012031 | |
| 40096120 | 38153 SUDSKA RESENJA | 907 | 9200182 | 19.06.2018 | 1.936,62 | 404012041 BUDGET | 4630000009 Otplata po osnovu sudskih rjesenja |
| 40096125 | 38153 SUDSKA RESENJA | 907 | 9200182 | 19.06.2018 | 1.496,21 | 404012041 BUDGET | 4630000009 Otplata po osnovu sudskih rjesenja |
| 40096127 | 38153 SUDSKA RESENJA | 907 | 9200182 | 19.06.2018 | 575,08 | 404012041 BUDGET | 4630000009 Otplata po osnovu sudskih rjesenja |
| 40096130 | 38153 SUDSKA RESENJA | 907 | 9200182 | 19.06.2018 | 687,60 | 404012041 BUDGET | 4630000009 Otplata po osnovu sudskih rjesenja |
| | | | | 19.06.2018 | 4.695,51 | 404012041 | |
| | | | | 19.06.2018 | 70.475,94 | | |
| 40093334 | 1000125 ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 9002551575 21.06.2018 | 113,40 | 404012031 BUDGET | 4141002100 Dnevnice za sluzbeno putovanje u inostranstvo |

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| 40093337 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400519719 | 21.06.2018 | 113,40 | 404012031 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40093340 | 1000000 | ATLASMONT BANKA PODGORICA | 505 | 265 | 6975632 | 21.06.2018 | 113,40 | 404012031 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40093327 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400203746 | 21.06.2018 | 3,43 | 404012031 | BUDGET | 4318001000 | Stipendije |
| 40093331 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10017491004 | 21.06.2018 | 113,40 | 404012031 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40094341 | 47437 | IRIS SR DOO | 505 | 14871238 | | 21.06.2018 | 1.500,00 | 404012031 | BUDGET | 4142001000 | Reprezentacija u zemlji |
| 40094343 | 45489 | OTA DOO | 520 | 3217953 | | 21.06.2018 | 283,14 | 404012031 | BUDGET | 4142001000 | Reprezentacija u zemlji |
| 40094344 | 41867 | MANIKO PLJEVLJA | 505 | 10443770 | | 21.06.2018 | 873,90 | 404012031 | BUDGET | 4142001000 | Reprezentacija u zemlji |
| 40093768 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510031297421026000 | 21.06.2018 | 7,80 | 404012031 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40093768 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510031297421026000 | 21.06.2018 | 31,20 | 404012031 | BUDGET | 4141002200 | Prevoz na sluzbenom putovanju u inostranstvu |
| 40093768 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510031297421026000 | 21.06.2018 | 56,13 | 404012031 | BUDGET | 4141002300 | Smjestaj na sluzbenom putovanju u inostranstvu |
| 40093798 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400208764 | 21.06.2018 | 99,00 | 404012031 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40094527 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 550050040001513000 | 21.06.2018 | 214,37 | 404012031 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40094527 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 550050040001513000 | 21.06.2018 | 4,13 | 404012031 | BUDGET | 4141002900 | Ostali troskovi za sluzbena putovanja u inostran |
| 40094529 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 600400014717 | 21.06.2018 | 114,37 | 404012031 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40094529 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 600400014717 | 21.06.2018 | 7,30 | 404012031 | BUDGET | 4141002900 | Ostali troskovi za sluzbena putovanja u inostran |
| | | | | | | 21.06.2018 | 3.648,37 | 404012031 | | | |
| 40091990 | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 9001875938 | 21.06.2018 | 18,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40091996 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 80040000391 | 21.06.2018 | 36,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40092470 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 800400004818 | 21.06.2018 | 52,00 | 404012041 | BUDGET | 4123001000 | Naknada za prevoz |
| 40092475 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 600400016272 | 21.06.2018 | 80,00 | 404012041 | BUDGET | 4123001000 | Naknada za prevoz |
| 40091988 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10021687612 | 21.06.2018 | 18,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40091986 | 34615 | SOCIETE GENERALE (PODGORICKA BANKA) | 550 | 180 | | 21.06.2018 | 269,00 | 404012041 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40092759 | 33920 | KIPS KVALITET I POSLOVNA SIGURNO | 520 | 1933770 | | 21.06.2018 | 375,86 | 404012041 | BUDGET | 4139001000 | Ostali materijali |
| 40092785 | 35586 | OSMANAGIC CO DOO | 555 | 35748 | | 21.06.2018 | 12.338,23 | 404012041 | BUDGET | 4153001000 | Tekuæe održavanje opreme |
| 40092788 | 10210 | VODOVOD I KANALIZACIJA PODGORICA | 550 | 110566 | | 21.06.2018 | 354,86 | 404012041 | BUDGET | 4196001000 | Komunalne naknade |
| 40092798 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400202464 | 21.06.2018 | 100,00 | 404012041 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40092798 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400202464 | 21.06.2018 | 400,00 | 404012041 | BUDGET | 4141002300 | Smjestaj na sluzbenom putovanju u inostranstvu |
| 40092770 | 10960 | MESSER TEHNOGAS AD | 530 | 453779 | | 21.06.2018 | 162,47 | 404012041 | BUDGET | 4153001000 | Tekuæe održavanje opreme |
| 40092780 | 13139 | MONTEX HIDROMONT ZA PROIZVODNJ | 535 | 17636 | | 21.06.2018 | 982,93 | 404012041 | BUDGET | 4153001000 | Tekuæe održavanje opreme |
| 40092781 | 36679 | EFEL MOTORSD.O.O. | 530 | 42111 | | 21.06.2018 | 2.064,02 | 404012041 | BUDGET | 4153001000 | Tekuæe održavanje opreme |
| 40092807 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 3202098185 | 21.06.2018 | 318,47 | 404012041 | BUDGET | 4318001000 | Stipendije |
| 40092811 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10021283898 | 21.06.2018 | 372,96 | 404012041 | BUDGET | 4318001000 | Stipendije |
| 40094354 | 38598 | UNIPROM PEKARA | 535 | 1439656 | | 21.06.2018 | 1.445,29 | 404012041 | BUDGET | 4133006000 | Materijal za proizvodnju i usluge |
| 40094356 | 34420 | GORANOVIC MESNA INDUSTRIJA | 550 | 756974 | | 21.06.2018 | 5.309,66 | 404012041 | BUDGET | 4133006000 | Materijal za proizvodnju i usluge |
| 40094361 | 23036 | VELETEX AD | 510 | 21574 | | 21.06.2018 | 4.532,06 | 404012041 | BUDGET | 4133006000 | Materijal za proizvodnju i usluge |

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| 40094368 | 33576 | ELEKTROPRIVREDA CG JEP | 535 | 162942 | 21.06.2018 | 705,01 | 404012041 BUDGET | 4134001000 Rashodi za elektricnu energiju |
| 40094393 | 45360 | STARA KUCA MONTENEGRO | 510 | 9253258 | 21.06.2018 | 149,90 | 404012041 BUDGET | 4142001000 Reprezentacija u zemlji |
| 40094395 | 33653 | PRIMORJE HTP TIVAT | 520 | 13073056 | 21.06.2018 | 640,60 | 404012041 BUDGET | 4142001000 Reprezentacija u zemlji |
| 40094400 | 47474 | SPENCER HILL DOO | 510 | 9587132 | 21.06.2018 | 987,00 | 404012041 BUDGET | 4149009000 Ostale usluge |
| 40094418 | 42213 | VODOVOD I KANALIZACIJA DANILOVGRAD | 510 | 6625819 | 21.06.2018 | 97,39 | 404012041 BUDGET | 4196001000 Komunalne naknade |
| 40094418 | 42213 | VODOVOD I KANALIZACIJA DANILOVGRAD | 510 | 6625819 | 21.06.2018 | 1.791,16 | 404012041 BUDGET | 4196001000 Komunalne naknade |
| 40094420 | 19701 | VODOVOD I KANALIZACIJA PLJEVLJA | 505 | 840770 | 21.06.2018 | 1.900,12 | 404012041 BUDGET | 4196001000 Komunalne naknade |
| 40094420 | 19701 | VODOVOD I KANALIZACIJA PLJEVLJA | 505 | 840770 | 21.06.2018 | 377,86 | 404012041 BUDGET | 4196001000 Komunalne naknade |
| 40094423 | 44397 | VECTOR SISTEM SECURITY | 525 | 591744 | 21.06.2018 | 1.860,86 | 404012041 BUDGET | 4199001000 Ostalo |
| 40094423 | 44397 | VECTOR SISTEM SECURITY | 525 | 591744 | 21.06.2018 | 3.561,47 | 404012041 BUDGET | 4199001000 Ostalo |
| 40094347 | 23144 | PDG PODGORICA | 510 | 2943893 | 21.06.2018 | 833,00 | 404012041 BUDGET | 4131004000 Rezervni dijelovi |
| 40094372 | 33920 | KIPS KVALITET I POSLOVNA SIGURNO | 520 | 1933770 | 21.06.2018 | 1.463,94 | 404012041 BUDGET | 4139001000 Ostali materijali |
| 40094403 | 10210 | VODOVOD I KANALIZACIJA PODGORICA | 550 | 110566 | 21.06.2018 | 3,46 | 404012041 BUDGET | 4196001000 Komunalne naknade |
| 40094412 | 39216 | DEPONIJA DOO PODGORICA | 530 | 1414370 | 21.06.2018 | 23,73 | 404012041 BUDGET | 4196001000 Komunalne naknade |
| 40094412 | 39216 | DEPONIJA DOO PODGORICA | 530 | 1414370 | 21.06.2018 | 46,93 | 404012041 BUDGET | 4196001000 Komunalne naknade |
| 40094300 | 47442 | ADVOKAT SVRKOTA DANKO | 550 | 1159815 | 21.06.2018 | 957,50 | 404012041 BUDGET | 4630000009 Otplata po osnovu sudskih rjesenja |
| 40094306 | 39484 | ADVOKAT KASALICA MAKEDONKA | 530 | 1710608 | 21.06.2018 | 363,00 | 404012041 BUDGET | 4630000009 Otplata po osnovu sudskih rjesenja |
| 40094314 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 800400003846 21.06.2018 | 105,10 | 404012041 BUDGET | 4318001000 Stipendije |
| 40094320 | 1000007 | PRVA(NIKSICKA)BANKA | 535 | 176 | 400100244045 21.06.2018 | 274,67 | 404012041 BUDGET | 4318001000 Stipendije |
| 40094541 | 34615 | SOCIETE GENERALE (PODGORICKA BANKA) | 550 | 180 | 21.06.2018 | 1.080,00 | 404012041 BUDGET | 4127001000 Ostale naknade |
| 40094544 | 14529 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 21.06.2018 | 1.575,00 | 404012041 BUDGET | 4127001000 Ostale naknade |
| 40094546 | 38636 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 21.06.2018 | 657,00 | 404012041 BUDGET | 4127001000 Ostale naknade |
| 40094548 | 37618 | ERSTE(OPORTUNITI) BANKA | 540 | 620169 | 21.06.2018 | 495,00 | 404012041 BUDGET | 4127001000 Ostale naknade |
| 40094553 | 34332 | PRVA(NIKSICKA) BANKA | 535 | 176 | 21.06.2018 | 106,00 | 404012041 BUDGET | 4127001000 Ostale naknade |
| 40094553 | 34332 | PRVA(NIKSICKA) BANKA | 535 | 176 | 21.06.2018 | 1.532,00 | 404012041 BUDGET | 4127001000 Ostale naknade |
| 40094556 | 33687 | NLB MONTENEGRO BANKA | 530 | 110 | 21.06.2018 | 279,00 | 404012041 BUDGET | 4127001000 Ostale naknade |
| 40094559 | 34266 | HIPOTEKARNA BANKA PODGORICA | 520 | 10066 | 21.06.2018 | 189,00 | 404012041 BUDGET | 4127001000 Ostale naknade |
| 40094561 | 36615 | KOMERCIJALNA BANKA BUDVA | 525 | 141 | 21.06.2018 | 252,00 | 404012041 BUDGET | 4127001000 Ostale naknade |
| 40094567 | 1000007 | PRVA(NIKSICKA)BANKA | 535 | 176 | 40010029574009 21.06.2018 | 27,00 | 404012041 BUDGET | 4127001000 Ostale naknade |
| 40094570 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 100010008778605 21.06.2018 | 126,00 | 404012041 BUDGET | 4127001000 Ostale naknade |
| 40094574 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 550010040058719000 21.06.2018 | 126,00 | 404012041 BUDGET | 4127001000 Ostale naknade |
| 40094580 | 1000000 | ATLASMONT BANKA PODGORICA | 505 | 265 | 35832453 21.06.2018 | 126,00 | 404012041 BUDGET | 4127001000 Ostale naknade |
| 40094583 | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 900203131878 21.06.2018 | 531,00 | 404012041 BUDGET | 4127001000 Ostale naknade |
| 40094587 | 1000007 | PRVA(NIKSICKA)BANKA | 535 | 176 | 1300100002024 21.06.2018 | 18,00 | 404012041 BUDGET | 4127001000 Ostale naknade |
| 40094589 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 10000137420013 21.06.2018 | 18,00 | 404012041 BUDGET | 4127001000 Ostale naknade |

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|----------|---------|-------------------------------|-----|---------|--------------------|------------|-----------|-----------|--------|------------|---|
| 40094592 | 1000007 | PRVA(NIKSICKA)BANKA | 535 | 176 | 40020011261815 | 21.06.2018 | 63,00 | 404012041 | BUDGET | 4127001000 | Ostale naknade |
| 40094597 | 1000022 | KOMERCIJALNA BANKA BUDVA | 525 | 141 | 640010000388005 | 21.06.2018 | 45,00 | 404012041 | BUDGET | 4127001000 | Ostale naknade |
| 40094603 | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 9002034686 | 21.06.2018 | 45,00 | 404012041 | BUDGET | 4127001000 | Ostale naknade |
| 40094606 | 1000007 | PRVA(NIKSICKA)BANKA | 535 | 176 | 40020054516636 | 21.06.2018 | 108,00 | 404012041 | BUDGET | 4127001000 | Ostale naknade |
| 40094609 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510000000115126000 | 21.06.2018 | 63,00 | 404012041 | BUDGET | 4127001000 | Ostale naknade |
| 40094612 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510011198329010000 | 21.06.2018 | 36,00 | 404012041 | BUDGET | 4127001000 | Ostale naknade |
| 40094616 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 300400025634 | 21.06.2018 | 36,00 | 404012041 | BUDGET | 4127001000 | Ostale naknade |
| 40094619 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510050499029001000 | 21.06.2018 | 36,00 | 404012041 | BUDGET | 4127001000 | Ostale naknade |
| 40094623 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 3200360527 | 21.06.2018 | 63,00 | 404012041 | BUDGET | 4127001000 | Ostale naknade |
| 40094627 | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 9002121635 | 21.06.2018 | 135,00 | 404012041 | BUDGET | 4127001000 | Ostale naknade |
| 40094629 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510281298771013000 | 21.06.2018 | 126,00 | 404012041 | BUDGET | 4127001000 | Ostale naknade |
| | | | | | 21.06.2018 | 53.265,51 | 404012041 | | | | |
| 40092706 | 22128 | FILAN COMPANY D.O.O. | 565 | 21330 | | 21.06.2018 | 142,70 | 404012051 | BUDGET | 4142001000 | Reprezentacija u zemlji |
| 40092749 | 42230 | JP VODOVOD I KANALIZAC.ULCINJ | 510 | 6607389 | | 21.06.2018 | 34,27 | 404012051 | BUDGET | 4196001000 | Komunalne naknade |
| 40092752 | 35606 | VODOVOD I KANALIZACIJA J.P. | 510 | 406373 | | 21.06.2018 | 11,56 | 404012051 | BUDGET | 4196001000 | Komunalne naknade |
| 40092821 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 800400005121 | 21.06.2018 | 76,00 | 404012051 | BUDGET | 4123001000 | Naknada za prevoz |
| 40092854 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510140996321023000 | 21.06.2018 | 45,00 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40092858 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100100052185 | 21.06.2018 | 18,00 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40092862 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 10000136272916 | 21.06.2018 | 18,00 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40092867 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 11000135335411 | 21.06.2018 | 90,00 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40092871 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400481908 | 21.06.2018 | 18,00 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40092876 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10014043818 | 21.06.2018 | 1.560,00 | 404012051 | BUDGET | 4148001000 | Usluge usavršavanja zaposlenih |
| 40092881 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510070999028002000 | 21.06.2018 | 1.000,00 | 404012051 | BUDGET | 4148001000 | Usluge usavršavanja zaposlenih |
| 40093488 | 43022 | FG PROMET PODGORICA | 550 | 1437138 | | 21.06.2018 | 703,66 | 404012051 | BUDGET | 4139001000 | Ostali materijali |
| 40092693 | 14237 | OKOV DOO PODGORICA | 550 | 762503 | | 21.06.2018 | 76,80 | 404012051 | BUDGET | 4139001000 | Ostali materijali |
| 40092696 | 38718 | PORTO BUDVA | 565 | 183417 | | 21.06.2018 | 175,00 | 404012051 | BUDGET | 4142001000 | Reprezentacija u zemlji |
| 40092699 | 38693 | MONTENEGRO PREMIJER DOO | 505 | 9768650 | | 21.06.2018 | 20,00 | 404012051 | BUDGET | 4142001000 | Reprezentacija u zemlji |
| 40092926 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 550010500008506000 | 21.06.2018 | 207,00 | 404012051 | BUDGET | 4318001000 | Stipendije |
| 40092929 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400475975 | 21.06.2018 | 54,00 | 404012051 | BUDGET | 4318001000 | Stipendije |
| 40092931 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 805000000653 | 21.06.2018 | 72,00 | 404012051 | BUDGET | 4318001000 | Stipendije |
| 40092934 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510020697529501000 | 21.06.2018 | 72,00 | 404012051 | BUDGET | 4318001000 | Stipendije |
| 40092939 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510140497281504000 | 21.06.2018 | 36,00 | 404012051 | BUDGET | 4318001000 | Stipendije |
| 40093023 | 20028 | ATLAS BANKA | 505 | 265 | | 21.06.2018 | 3.267,00 | 404012051 | BUDGET | 4318001000 | Stipendije |
| 40092685 | 33576 | ELEKTROPRIVREDA CG JEP | 535 | 162942 | | 21.06.2018 | 568,40 | 404012051 | BUDGET | 4134001000 | Rashodi za elektricnu energiju |
| 40092689 | 38144 | ELEKTRODISTRIBUCIJA ULCINJ | 535 | 301846 | | 21.06.2018 | 198,92 | 404012051 | BUDGET | 4134001000 | Rashodi za elektricnu energiju |

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|----------|---------|-----------------------------------|-----|----------|--------------------|------------|--------|------------------|------------|--|
| 40092712 | 35545 | POSTA CRNE GORE DOO | 510 | 10904 | | 21.06.2018 | 181,20 | 404012051 BUDGET | 4143003000 | Rashodi za postanske usluge |
| 40092718 | 23036 | VELETEX AD | 510 | 21574 | | 21.06.2018 | 468,80 | 404012051 BUDGET | 4149009000 | Ostale usluge |
| 40092722 | 34513 | AUTO REMONT OSMANAGIC | 530 | 709762 | | 21.06.2018 | 595,40 | 404012051 BUDGET | 4149009000 | Ostale usluge |
| 40092723 | 38693 | MONTENEGRO PREMIJER DOO | 505 | 9768650 | | 21.06.2018 | 168,00 | 404012051 BUDGET | 4149009000 | Ostale usluge |
| 40092726 | 47247 | DNEVNE NOVINE DOO | 560 | 145521 | | 21.06.2018 | 36,30 | 404012051 BUDGET | 4149002000 | Medijske usluge i promotivne aktivnosti |
| 40092729 | 19876 | CENTAR ZA ENGLISKI JEZIK I PRE | 540 | 309769 | | 21.06.2018 | 515,47 | 404012051 BUDGET | 4149001000 | Usluge prevodjenja stampanja i umnozavanja |
| 40092730 | 37867 | TELENOR (PRO MONTE) | 510 | 50337317 | | 21.06.2018 | 348,59 | 404012051 BUDGET | 4149009000 | Ostale usluge |
| 40092830 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 3208910398 | 21.06.2018 | 18,00 | 404012051 BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40092837 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100100052185 | 21.06.2018 | 912,85 | 404012051 BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40092851 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 100050129 | 21.06.2018 | 45,00 | 404012051 BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40092889 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400261100 | 21.06.2018 | 236,12 | 404012051 BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40092897 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10031524673 | 21.06.2018 | 45,40 | 404012051 BUDGET | 4199001000 | Ostalo |
| 40092899 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10034430017 | 21.06.2018 | 40,90 | 404012051 BUDGET | 4199001000 | Ostalo |
| 40092908 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400179594 | 21.06.2018 | 126,00 | 404012051 BUDGET | 4318001000 | Stipendije |
| 40092912 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510220397321504000 | 21.06.2018 | 99,00 | 404012051 BUDGET | 4318001000 | Stipendije |
| 40092917 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 51026059777703000 | 21.06.2018 | 99,00 | 404012051 BUDGET | 4318001000 | Stipendije |
| 40092920 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 500400044115 | 21.06.2018 | 63,00 | 404012051 BUDGET | 4318001000 | Stipendije |
| 40092924 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510300896815502000 | 21.06.2018 | 36,00 | 404012051 BUDGET | 4318001000 | Stipendije |
| 40093822 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10031473845 | 21.06.2018 | 243,00 | 404012051 BUDGET | 4318001000 | Stipendije |
| 40093825 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10031524673 | 21.06.2018 | 243,00 | 404012051 BUDGET | 4318001000 | Stipendije |
| 40093828 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10034430017 | 21.06.2018 | 229,50 | 404012051 BUDGET | 4318001000 | Stipendije |
| 40093834 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 110010003058403 | 21.06.2018 | 229,50 | 404012051 BUDGET | 4318001000 | Stipendije |
| 40093875 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10031749422 | 21.06.2018 | 306,00 | 404012051 BUDGET | 4318001000 | Stipendije |
| 40093880 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10028442110 | 21.06.2018 | 270,00 | 404012051 BUDGET | 4318001000 | Stipendije |
| 40093882 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10028426008 | 21.06.2018 | 270,00 | 404012051 BUDGET | 4318001000 | Stipendije |
| 40093885 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10026208879 | 21.06.2018 | 283,50 | 404012051 BUDGET | 4318001000 | Stipendije |
| 40093889 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10026146411 | 21.06.2018 | 283,50 | 404012051 BUDGET | 4318001000 | Stipendije |
| 40093892 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10028841944 | 21.06.2018 | 270,00 | 404012051 BUDGET | 4318001000 | Stipendije |
| 40093895 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10028826521 | 21.06.2018 | 270,00 | 404012051 BUDGET | 4318001000 | Stipendije |
| 40093897 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10026199567 | 21.06.2018 | 270,00 | 404012051 BUDGET | 4318001000 | Stipendije |
| 40093899 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10028818470 | 21.06.2018 | 270,00 | 404012051 BUDGET | 4318001000 | Stipendije |
| 40093903 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 40010012079605 | 21.06.2018 | 243,00 | 404012051 BUDGET | 4318001000 | Stipendije |
| 40093921 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510221098621003000 | 21.06.2018 | 126,00 | 404012051 BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40093940 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 3000074 | | 21.06.2018 | 12,08 | 404012051 BUDGET | 4112001000 | Porez na zarade |
| 40093940 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 3000074 | | 21.06.2018 | 27,52 | 404012051 BUDGET | 4113001000 | Doprinosi za penzijsko i invalidsko osiguranje |

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|----------|---------|-----------------------------------|-----|-------------|--------------------|------------|-----------|------------------|---|
| 40093940 | 41276 | JEDINSTVENI RACUN POREZA I DOPRIN | 820 | 3000074 | | 21.06.2018 | 17,19 | 404012051 BUDGET | 4113002000 Doprinos za zdravstveno osiguranje |
| 40093946 | 37874 | PRIREZ NA POREZ PODGORICA | 550 | 302800909 | | 21.06.2018 | 1,82 | 404012051 BUDGET | 4115001000 Opstinski prirez |
| 40094335 | 46543 | DOO TCP HOTEL OPCO | 555 | 9.00203E+11 | | 21.06.2018 | 959,00 | 404012051 BUDGET | 4149009000 Ostale usluge |
| 40093723 | 45904 | NVO DUKLJANI | 550 | 1678571 | | 21.06.2018 | 500,00 | 404012051 BUDGET | 4314001000 Transferi nevladinim organizacijama |
| 40093837 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 550070040004498000 | 21.06.2018 | 303,75 | 404012051 BUDGET | 4318001000 Stipendije |
| 40093841 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10031261124 | 21.06.2018 | 303,75 | 404012051 BUDGET | 4318001000 Stipendije |
| 40093848 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 20008583348 | 21.06.2018 | 283,50 | 404012051 BUDGET | 4318001000 Stipendije |
| 40093862 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 3211055747 | 21.06.2018 | 46,64 | 404012051 BUDGET | 4318001000 Stipendije |
| 40093862 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 3211055747 | 21.06.2018 | 196,36 | 404012051 BUDGET | 4318001000 Stipendije |
| 40093867 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 3211768503 | 21.06.2018 | 229,50 | 404012051 BUDGET | 4318001000 Stipendije |
| 40093871 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10034593559 | 21.06.2018 | 306,00 | 404012051 BUDGET | 4318001000 Stipendije |
| 40093917 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400451510 | 21.06.2018 | 18,00 | 404012051 BUDGET | 4141001100 Dnevnice za sluzbena putovanja u zemlji |
| 40093930 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 550010040058707000 | 21.06.2018 | 135,00 | 404012051 BUDGET | 4191001000 Izdaci po osnovu isplate ugovora o djelu |
| | | | | | | 21.06.2018 | 19.646,45 | 404012051 | |
| | | | | | | 21.06.2018 | 76.560,33 | | |
| 40095249 | 20028 | ATLAS BANKA | 505 | 265 | | 22.06.2018 | 180,00 | 404012031 BUDGET | 4134001000 Rashodi za elektricnu energiju |
| 40095249 | 20028 | ATLAS BANKA | 505 | 265 | | 22.06.2018 | 470,00 | 404012031 BUDGET | 4134001000 Rashodi za elektricnu energiju |
| 40095249 | 20028 | ATLAS BANKA | 505 | 265 | | 22.06.2018 | 150,00 | 404012031 BUDGET | 4135001000 Rashodi za teena goriva |
| 40095249 | 20028 | ATLAS BANKA | 505 | 265 | | 22.06.2018 | 700,00 | 404012031 BUDGET | 4135002000 Rashodi za gas |
| 40095249 | 20028 | ATLAS BANKA | 505 | 265 | | 22.06.2018 | 455,00 | 404012031 BUDGET | 4141002100 Dnevnice za sluzbeno putovanje u inostranstvu |
| 40095249 | 20028 | ATLAS BANKA | 505 | 265 | | 22.06.2018 | 237,32 | 404012031 BUDGET | 4141002200 Prevoz na sluzbenom putovanju u inostranstvu |
| 40095249 | 20028 | ATLAS BANKA | 505 | 265 | | 22.06.2018 | 700,00 | 404012031 BUDGET | 4141002300 Smjestaj na sluzbenom putovanju u inostranstvu |
| 40095249 | 20028 | ATLAS BANKA | 505 | 265 | | 22.06.2018 | 8.548,54 | 404012031 BUDGET | 4171001100 Zakup zgrada i poslovnog prostora |
| 40095249 | 20028 | ATLAS BANKA | 505 | 265 | | 22.06.2018 | 3,98 | 404012031 BUDGET | 4172001900 Zakup ostale opreme |
| 40095249 | 20028 | ATLAS BANKA | 505 | 265 | | 22.06.2018 | 1.238,02 | 404012031 BUDGET | 4172001900 Zakup ostale opreme |
| 40095249 | 20028 | ATLAS BANKA | 505 | 265 | | 22.06.2018 | 400,00 | 404012031 BUDGET | 4194001100 Osiguranje zgrada |
| 40095249 | 20028 | ATLAS BANKA | 505 | 265 | | 22.06.2018 | 130,00 | 404012031 BUDGET | 4196001000 Komunalne naknade |
| 40095249 | 20028 | ATLAS BANKA | 505 | 265 | | 22.06.2018 | 340,00 | 404012031 BUDGET | 4196001000 Komunalne naknade |
| 40095249 | 20028 | ATLAS BANKA | 505 | 265 | | 22.06.2018 | 77,44 | 404012031 BUDGET | 4144001000 Bankarske usluge/provizije |
| 40095258 | 20028 | ATLAS BANKA | 505 | 265 | | 22.06.2018 | 331,80 | 404012031 BUDGET | 4141002100 Dnevnice za sluzbeno putovanje u inostranstvu |
| 40095258 | 20028 | ATLAS BANKA | 505 | 265 | | 22.06.2018 | 333,29 | 404012031 BUDGET | 4141002300 Smjestaj na sluzbenom putovanju u inostranstvu |
| 40095258 | 20028 | ATLAS BANKA | 505 | 265 | | 22.06.2018 | 3.600,00 | 404012031 BUDGET | 4171001100 Zakup zgrada i poslovnog prostora |
| 40095258 | 20028 | ATLAS BANKA | 505 | 265 | | 22.06.2018 | 29,93 | 404012031 BUDGET | 4144001000 Bankarske usluge/provizije |

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| | | | | | 22.06.2018 | 17.925,32 | 404012031 | |
| 40094940 | 47530 NACIONAL AUTO MONTENEGRO DOO | 565 | 313494 | | 22.06.2018 | 786,50 | 404012041 BUDGET | 4153001000 Tekuæe održavanje opreme |
| 40095637 | 1000027 NLB MONTENEGRO BANKA | 530 | 110 | 10027927428 | 22.06.2018 | 274,67 | 404012041 BUDGET | 4318001000 Stipendije |
| 40095391 | 47534 DOO ODEX | 520 | 3217662 | | 22.06.2018 | 2.983,86 | 404012041 BUDGET | 4415009000 Ostalo |
| 40095393 | 36218 JOLLY COMMERC | 530 | 1161976 | | 22.06.2018 | 15,32 | 404012041 BUDGET | 4415009000 Ostalo |
| 40095395 | 12271 VATROOPREMA PODGORICA | 520 | 23010027 | | 22.06.2018 | 7.588,63 | 404012041 BUDGET | 4131004000 Rezervni dijelovi |
| 40095404 | 24803 GALERIJA PODOVA SINTELON | 525 | 628410 | | 22.06.2018 | 305,46 | 404012041 BUDGET | 4153001000 Tekuæe održavanje opreme |
| 40095401 | 36218 JOLLY COMMERC | 530 | 1161976 | | 22.06.2018 | 191,51 | 404012041 BUDGET | 4139001000 Ostali materijali |
| 40095401 | 36218 JOLLY COMMERC | 530 | 1161976 | | 22.06.2018 | 78,49 | 404012041 BUDGET | 4139001000 Ostali materijali |
| | | | | | 22.06.2018 | 12.224,44 | 404012041 | |
| 40095444 | 10210 VODOVOD I KANALIZACIJA PODGORICA | 550 | 110566 | | 22.06.2018 | 48,17 | 404012051 BUDGET | 4196001000 Komunalne naknade |
| | | | | | 22.06.2018 | 48,17 | 404012051 | |
| | | | | | 22.06.2018 | 30.197,93 | | |
| 40096409 | 1000024 CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510031297421026000 | 27.06.2018 | 185,30 | 404012031 BUDGET | 4141002100 Dnevnice za sluzbeno putovanje u inostranstvo |
| 40096409 | 1000024 CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510031297421026000 | 27.06.2018 | 60,00 | 404012031 BUDGET | 4141002200 Prevoz na sluzbenom putovanju u inostranstvu |
| 40096409 | 1000024 CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510031297421026000 | 27.06.2018 | 115,00 | 404012031 BUDGET | 4141002300 Smjestaj na sluzbenom putovanju u inostranstvu |
| 40096495 | 1000027 NLB MONTENEGRO BANKA | 530 | 110 | 10021468780 | 27.06.2018 | 300,00 | 404012031 BUDGET | 4318001000 Stipendije |
| 40096504 | 1000024 CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510031297421026000 | 27.06.2018 | 173,25 | 404012031 BUDGET | 4141002100 Dnevnice za sluzbeno putovanje u inostranstvo |
| | | | | | 27.06.2018 | 833,55 | 404012031 | |
| 40096241 | 1000026 SOCIETE GENERALE MONTENEGRO | 550 | 180 | 550010040053903000 | 27.06.2018 | 313,33 | 404012041 BUDGET | 4318001000 Stipendije |
| 40096242 | 1000027 NLB MONTENEGRO BANKA | 530 | 110 | 7007000166211 | 27.06.2018 | 367,35 | 404012041 BUDGET | 4318001000 Stipendije |
| 40096384 | 17845 CENTROMETAL PODGORICA | 550 | 4448 | | 27.06.2018 | 49,53 | 404012041 BUDGET | 4139001000 Ostali materijali |
| 40096108 | 1000125 ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 9002001729 | 27.06.2018 | 148,05 | 404012041 BUDGET | 4318001000 Stipendije |
| 40096109 | 1000027 NLB MONTENEGRO BANKA | 530 | 110 | 10033786034 | 27.06.2018 | 138,25 | 404012041 BUDGET | 4318001000 Stipendije |
| 40096111 | 1000026 SOCIETE GENERALE MONTENEGRO | 550 | 180 | 550070040000049000 | 27.06.2018 | 145,25 | 404012041 BUDGET | 4318001000 Stipendije |
| 40096114 | 1000026 SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400208870 | 27.06.2018 | 148,05 | 404012041 BUDGET | 4318001000 Stipendije |
| 40096116 | 1000125 ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 9002062345 | 27.06.2018 | 145,25 | 404012041 BUDGET | 4318001000 Stipendije |
| 40096119 | 1000125 ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 9002237315 | 27.06.2018 | 148,05 | 404012041 BUDGET | 4318001000 Stipendije |
| 40096403 | 17046 OPREMA DOO PODGORICA | 510 | 203934 | | 27.06.2018 | 470,97 | 404012041 BUDGET | 4153001000 Tekuæe održavanje opreme |
| 40096405 | 13139 MONTEX HIDROMONT ZA PROIZVODNJU | 535 | 17636 | | 27.06.2018 | 2.010,15 | 404012041 BUDGET | 4153001000 Tekuæe održavanje opreme |
| 40096368 | 23036 VELETEX AD | 510 | 21574 | | 27.06.2018 | 92,49 | 404012041 BUDGET | 4133006000 Materijal za proizvodnju i usluge |
| 40096123 | 1000026 SOCIETE GENERALE MONTENEGRO | 550 | 180 | 400029075 | 27.06.2018 | 148,05 | 404012041 BUDGET | 4318001000 Stipendije |
| 40096129 | 1000026 SOCIETE GENERALE MONTENEGRO | 550 | 180 | 400047863 | 27.06.2018 | 148,05 | 404012041 BUDGET | 4318001000 Stipendije |

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|----------|---------|-------------------------------|-----|--------|--------------------|------------|----------|-----------|--------|------------|--|
| 40096131 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400205650 | 27.06.2018 | 148,05 | 404012041 | BUDGET | 4318001000 | Stipendije |
| 40096134 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400157892 | 27.06.2018 | 148,05 | 404012041 | BUDGET | 4318001000 | Stipendije |
| 40096136 | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 9001885275 | 27.06.2018 | 148,05 | 404012041 | BUDGET | 4318001000 | Stipendije |
| 40096137 | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 9002143345 | 27.06.2018 | 148,05 | 404012041 | BUDGET | 4318001000 | Stipendije |
| 40096138 | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 9002244427 | 27.06.2018 | 148,05 | 404012041 | BUDGET | 4318001000 | Stipendije |
| 40096395 | 16815 | J.P.KOMUNALNO TIVAT | 505 | 411351 | | 27.06.2018 | 2.054,00 | 404012041 | BUDGET | 4149009000 | Ostale usluge |
| 40096153 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 400027986 | 27.06.2018 | 148,05 | 404012041 | BUDGET | 4318001000 | Stipendije |
| 40096156 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400213547 | 27.06.2018 | 148,05 | 404012041 | BUDGET | 4318001000 | Stipendije |
| 40096225 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 300400009256 | 27.06.2018 | 148,05 | 404012041 | BUDGET | 4318001000 | Stipendije |
| 40096235 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10016839164 | 27.06.2018 | 148,05 | 404012041 | BUDGET | 4318001000 | Stipendije |
| 40096238 | 1000000 | ATLASMONT BANKA PODGORICA | 505 | 265 | 35782013 | 27.06.2018 | 138,25 | 404012041 | BUDGET | 4318001000 | Stipendije |
| 40096588 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 3208910398 | 27.06.2018 | 18,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40096590 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 550050040001595000 | 27.06.2018 | 54,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40096594 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 10040051268446 | 27.06.2018 | 54,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40096595 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 800400020104 | 27.06.2018 | 54,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40096627 | 1000007 | PRVA(NIKSICKA)BANKA | 535 | 176 | 40020056835228 | 27.06.2018 | 490,21 | 404012041 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40096633 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 400018634 | 27.06.2018 | 36,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40096634 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400214489 | 27.06.2018 | 54,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40096637 | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 9001879798 | 27.06.2018 | 18,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40096641 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 11000135335411 | 27.06.2018 | 252,00 | 404012041 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40096641 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 11000135335411 | 27.06.2018 | 255,87 | 404012041 | BUDGET | 4141002200 | Prevoz na sluzbenom putovanju u inostranstvu |
| 40096641 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 11000135335411 | 27.06.2018 | 142,20 | 404012041 | BUDGET | 4141002300 | Smjestaj na sluzbenom putovanju u inostranstvu |
| 40096645 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 51028059721299800 | 27.06.2018 | 252,00 | 404012041 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40096645 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 51028059721299800 | 27.06.2018 | 142,20 | 404012041 | BUDGET | 4141002300 | Smjestaj na sluzbenom putovanju u inostranstvu |
| 40096645 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 51028059721299800 | 27.06.2018 | 4,54 | 404012041 | BUDGET | 4141002900 | Ostali troskovi za sluzbena putovanja u inostran |
| 40096648 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 50000780036 | 27.06.2018 | 94,20 | 404012041 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40096654 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 400014728 | 27.06.2018 | 94,20 | 404012041 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40096654 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 400014728 | 27.06.2018 | 7,30 | 404012041 | BUDGET | 4141002900 | Ostali troskovi za sluzbena putovanja u inostran |
| 40096658 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 800400004494 | 27.06.2018 | 94,20 | 404012041 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40096662 | 1000007 | PRVA(NIKSICKA)BANKA | 535 | 176 | 400100283008 | 27.06.2018 | 94,20 | 404012041 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40096508 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 800400014775 | 27.06.2018 | 64,33 | 404012041 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40096508 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 800400014775 | 27.06.2018 | 59,99 | 404012041 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40096510 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 800400000391 | 27.06.2018 | 124,32 | 404012041 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40096519 | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 9001884104 | 27.06.2018 | 18,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40096521 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400212834 | 27.06.2018 | 27,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |

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|----------|---------|-------------------------------|-----|--------|--------------------|------------|--------|-----------|--------|------------|--|
| 40096522 | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 9001999138 | 27.06.2018 | 18,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40096525 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 600400015888 | 27.06.2018 | 18,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40096527 | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 9001875938 | 27.06.2018 | 18,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40096528 | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 900109480415 | 27.06.2018 | 18,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40096554 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510200998529002000 | 27.06.2018 | 36,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40096565 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400221604 | 27.06.2018 | 36,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40096585 | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 9001880605 | 27.06.2018 | 36,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40096586 | 1000007 | PRVA(NIKSICKA)BANKA | 535 | 176 | 40020056835228 | 27.06.2018 | 54,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40096516 | 1000007 | PRVA(NIKSICKA)BANKA | 535 | 176 | 40010026981102 | 27.06.2018 | 9,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40096518 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 800400000960 | 27.06.2018 | 9,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40096526 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 300400009787 | 27.06.2018 | 18,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40096530 | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 9001839451 | 27.06.2018 | 18,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40096531 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 600400019638 | 27.06.2018 | 18,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40096535 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 10000136580912 | 27.06.2018 | 18,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40096536 | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 9001869245 | 27.06.2018 | 18,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40096538 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 100114070 | 27.06.2018 | 31,00 | 404012041 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40096538 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 100114070 | 27.06.2018 | 31,04 | 404012041 | BUDGET | 4141002300 | Smjestaj na sluzbenom putovanju u inostranstvu |
| 40096539 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400198939 | 27.06.2018 | 110,60 | 404012041 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40096539 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400198939 | 27.06.2018 | 5,00 | 404012041 | BUDGET | 4141002200 | Prevoz na sluzbenom putovanju u inostranstvu |
| 40096540 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 3211878307 | 27.06.2018 | 110,60 | 404012041 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40096544 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510040199429300000 | 27.06.2018 | 36,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40096545 | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 9002002806 | 27.06.2018 | 36,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40096546 | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 9001881113 | 27.06.2018 | 36,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40096548 | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 9002022181 | 27.06.2018 | 36,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40096549 | 1000007 | PRVA(NIKSICKA)BANKA | 535 | 176 | 140010003249126 | 27.06.2018 | 36,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40096550 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 400014540 | 27.06.2018 | 36,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40096556 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 60010007993062 | 27.06.2018 | 36,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40096562 | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 9002262298 | 27.06.2018 | 36,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40096598 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400220489 | 27.06.2018 | 54,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40096602 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400210750 | 27.06.2018 | 54,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40096603 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 10040021387305 | 27.06.2018 | 18,00 | 404012041 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40096605 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 800400003846 | 27.06.2018 | 88,48 | 404012041 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40096605 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 800400003846 | 27.06.2018 | 22,84 | 404012041 | BUDGET | 4141002300 | Smjestaj na sluzbenom putovanju u inostranstvu |
| 40096606 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 400010080 | 27.06.2018 | 88,48 | 404012041 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40096606 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 400010080 | 27.06.2018 | 22,84 | 404012041 | BUDGET | 4141002300 | Smjestaj na sluzbenom putovanju u inostranstvu |

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|----------|---------|------------------------------------|-----|---------|--------------------|------------|------------|-----------|--------|------------|--|
| 40096609 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 3205571367 | 27.06.2018 | 165,90 | 404012041 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40096609 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 3205571367 | 27.06.2018 | 9,80 | 404012041 | BUDGET | 4141002900 | Ostali troskovi za sluzbena putovanja u inostran |
| 40096614 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 3204625520 | 27.06.2018 | 756,35 | 404012041 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40096614 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 3204625520 | 27.06.2018 | 430,11 | 404012041 | BUDGET | 4141002200 | Prevoz na sluzbenom putovanju u inostranstvu |
| 40096614 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 3204625520 | 27.06.2018 | 1.006,22 | 404012041 | BUDGET | 4141002300 | Smjestaj na sluzbenom putovanju u inostranstvu |
| 40096614 | 1000062 | ERSTE (OPORTUNITI) BANKA | 540 | 620169 | 3204625520 | 27.06.2018 | 36,00 | 404012041 | BUDGET | 4141002900 | Ostali troskovi za sluzbena putovanja u inostran |
| 40096620 | 1000125 | ADDIKO BANK (HYPO ALPE ADRIA) | 555 | 149 | 9001877566 | 27.06.2018 | 31,50 | 404012041 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40096623 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10035048392 | 27.06.2018 | 490,21 | 404012041 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40096623 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10035048392 | 27.06.2018 | 1.053,12 | 404012041 | BUDGET | 4141002200 | Prevoz na sluzbenom putovanju u inostranstvu |
| 40096665 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 10040023021 | 27.06.2018 | 94,20 | 404012041 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| 40096671 | 1000027 | NLB MONTENEGRO BANKA | 530 | 110 | 10027164814 | 27.06.2018 | 94,20 | 404012041 | BUDGET | 4141002100 | Dnevnice za sluzbeno putovanje u inostranstvo |
| | | | | | | 27.06.2018 | 15.936,77 | 404012041 | | | |
| 40096346 | 34513 | AUTO REMONT OSMANAGIC | 530 | 709762 | | 27.06.2018 | 595,40 | 404012051 | BUDGET | 4149009000 | Ostale usluge |
| 40096351 | 36790 | HOTELS GROUP MONTENEGRO STARS | 510 | 2104261 | | 27.06.2018 | 676,00 | 404012051 | BUDGET | 4149009000 | Ostale usluge |
| 40096361 | 25009 | SKUPS.ETAZNIH VLASN.SZ BRAS.JEDIN. | 550 | 798975 | | 27.06.2018 | 88,31 | 404012051 | BUDGET | 4152001000 | Tekuæe održavanje gradjevinskih objekata |
| 40096365 | 36420 | LJETOPIS AUTOMOTIVE | 530 | 172382 | | 27.06.2018 | 234,57 | 404012051 | BUDGET | 4153001000 | Tekuæe održavanje opreme |
| 40096496 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400051458 | 27.06.2018 | 27,82 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40096496 | 1000026 | SOCIETE GENERALE MONTENEGRO | 550 | 180 | 100400051458 | 27.06.2018 | 26,18 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40096498 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510221098621003000 | 27.06.2018 | 54,00 | 404012051 | BUDGET | 4141001100 | Dnevnice za sluzbena putovanja u zemlji |
| 40096505 | 1000024 | CRNOGORSKA KOMERCIJALNA BANKA | 510 | 40 | 510110196927002000 | 27.06.2018 | 84,00 | 404012051 | BUDGET | 4123001000 | Naknada za prevoz |
| | | | | | | 27.06.2018 | 1.786,28 | 404012051 | | | |
| | | | | | | 27.06.2018 | 18.556,60 | | | | |
| | | | | | | | 195.790,80 | | | | |